

Montague County Auditor

Monthly Reports for December 28, 2017

R&B 1

R&B 2

Respectfully submitted,



Jennifer Essary

12/27/2017
TIME:02:47 PM

INVOICE FILE LISTING - CYCLE: ALL

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PREPARER:0003

FD FUND ***** PENDING ***** ***** PAID ***** **** CANCELLED **** ***** TOTAL *****
NO DESCRIPTION COUNT AMOUNT COUNT AMOUNT COUNT AMOUNT COUNT AMOUNT

REPORT TOTALS BY FUND

010 GENERAL FUND	109	34,426.98	30	12,084.63	0	0.00	139	46,511.61
012 INDIGENT HEALTH CARE FUND	13	9,326.90	0	0.00	0	0.00	13	9,326.90
015 RECORD MANAGEMENT ACCT	3	2,188.85	0	0.00	0	0.00	3	2,188.85
016 COURTHOUSE SECURITY FUND	0	0.00	4	1,455.44	0	0.00	4	1,455.44
021 R & B #1 FUND	15	18,101.27	0	0.00	0	0.00	15	18,101.27
022 R & B #2 FUND	10	14,961.74	0	0.00	0	0.00	10	14,961.74
023 R & B #3 FUND	12	14,415.83	1	7.50	0	0.00	13	14,423.33
024 R & B #4 FUND	8	13,353.35	1	7.50	0	0.00	9	13,360.85
032 S.O. FORFEITURE FUND	3	675.72	0	0.00	0	0.00	3	675.72
039 ESTRAY ACCOUNT	1	175.00	0	0.00	0	0.00	1	175.00
041 SPECIAL PROBATION FUND	10	2,078.36	0	0.00	0	0.00	10	2,078.36
042 JUV PROB STATE AID "A"	2	1,697.63	0	0.00	0	0.00	2	1,697.63
043 COUNTY JUVENILE PROBATION	2	1,498.51	0	0.00	0	0.00	2	1,498.51
044 COMMITMENT DIVERSION	2	140.00	0	0.00	0	0.00	2	140.00
055 HISTORICAL COMMISSION	1	114.48	1	40.00	0	0.00	2	154.48
092 STATE FEES	1	38.43	0	0.00	0	0.00	1	38.43
GRAND TOTALS	192	113,193.05	37	13,595.07	0	0.00	229	126,788.12

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0353-J.P. #2 PROGRAM REVENUES				357.85
PARKS & WILDLIFE	162686	A	FINES-FEES/NOV 2017/JP #2 REV	1,190.55
PERDUE, BRANDON, FIELDER, COLLINS, MOTT	162687	A	COLLECTION FEES/NOV 2017/JP #2 REV	1,548.40
DEPARTMENT TOTAL				
0354-DIST CLERK PROGRAM REV				80.00
DALLAS COUNTY CONSTABLE-PCT #5	162765	A	IN/OUT/2015-0125MCV/FEES/D CLK REV	55.00
PERDUE, BRANDON, FIELDER, COLLINS, MOTT	162791	A	IN/OUT/2015-0125MCV/FEES CLK REV	50.00
PERDUE, BRANDON, FIELDER, COLLINS, MOTT	162790	A	IN/OUT/2013-0125MCV/FEES CLK REV	254.96
PERDUE, BRANDON, FIELDER, COLLINS, MOTT	162789	A	IN/OUT/2015-0125MCV/RSCRH/D CLK REV	75.00
TRAVIS COUNTY CONSTABLE-PCT #5	162807	A	IN/OUT/2015-0125MCV/FEES CLK REV	514.96
DEPARTMENT TOTAL				
0400-CONTINGENCY EXPENSES				450.00
WHITE FAMILY FUNERAL HOME	162814	A	AUTOPSY/TOMPKINS/12-1/CONTNGNCY	450.00
DEPARTMENT TOTAL				
0409-NON DEPARTMENTAL				100.00
ARROW EXTERMINATORS, INC.	162817	A	PEST CONTROL/29689669/ANNEX/NON DPT	100.00
ARROW EXTERMINATORS, INC.	162818	A	PEST CONTROL/29689682/CRTHS/NON DPT	371.25
ATMOS ENERGY - (MO)	162637	R	UTILITY/3038560163/SO-JAIL/NON DPT	177.95
ATMOS ENERGY - (MO)	162638	R	UTILITY/3038559951/ANNEX/NON DPT	55.90
BOWIE NEWS	162824	A	ADS/64794/BLOCK GRANT/NON DPT	1,739.02
HUDSON ENERGY	162625	R	UTILITY/100327132/1712005436/NON DP	1,888.14
HUDSON ENERGY	162626	R	UTILITY/100327134/1712005437/NON DP	26.59
HUDSON ENERGY	162627	R	UTILITY/100327136/1712005438/NON DP	1,233.07
HUDSON ENERGY	162628	R	UTILITY/100327138/1712005439/NON DP	105.26
HUDSON ENERGY	162629	R	UTILITY/100336347/1712005454/NON DP	11.72
HUDSON ENERGY	162630	R	UTILITY/100336349/1712005455/NON DP	11.72
HUDSON ENERGY	162631	R	UTILITY/100336353/1712005456/NON DP	15.64
HUDSON ENERGY	162632	R	UTILITY/100336355/1712005457/NON DP	5.44
HUDSON ENERGY	162633	R	UTILITY/100343118/1712007686/NON DP	1,155.36
HUDSON ENERGY	162634	R	UTILITY/100343193/1712005471/NON DP	9.84
HUDSON ENERGY	162635	R	UTILITY/100385118/1712005653/NON DP	24.00
NOCONA GENERAL HOSPITAL	162845	A	MED/LABS/10-12/CROSSLIN/NON DPT	31.99
OFFICE DEPOT	162684	A	COPY PAPER/932629413/6-1/NON DPT	33.59
OFFICE DEPOT	162780	A	COPY PAPER/985946293/12-1/NON DPT	63.98
OFFICE DEPOT	162787	A	COPY PAPER/936469901/6-16/NON DPT	1,098.00
PITNEY BOWES PURCHASE POWER	162792	A	RENTAL/3304915843/4-QTR/NON DPT	225.00
POSTMASTER - MONTAGUE	162640	R	PERMIT FEE/PERMIT #100/NON DPT	40.00
POSTMASTER-MONTAGUE	162641	R	BOX RENT/BOX #14/CONSTBL 1/NON DPT	56.00
POSTMASTER-MONTAGUE	162656	R	BOX RENT/BOX #167/D CRT/NON DPT	3,000.00
PURCHASE POWER	162657	R	POSTAGE/909003941932/12-5/NON DPT	60.00
TAC-CIRA	162802	A	COMM/SOP008300/NOV EMAILS/NON DPT	1,532.63
WINDSTREAM 105521	162636	R	INTRNT/1420136186/126459836/NON DPT	13,172.09
DEPARTMENT TOTAL				
0426-COUNTY COURT				1.05
OFFICE DEPOT	162786	A	OFFICE SUPP/936469901/6-16/CO CRT	250.00
ROGER WILLIAMS	162794	A	LEGAL/17-345/WALDEN/CO CRT	125.00
TAC	162800	A	TRAIN/205276/STOUT/ASST CONF/CO CRT	73.00
WEST PAYMENT CENTER	162811	A	BOOKS/837358261/12-4/CO CRT	449.05
DEPARTMENT TOTAL				
0435-DISTRICT COURT				300.21
BEVERLEY ROGERS	162662	A	LEGAL-CV/2017-0446MCV/CPS/D CRT	230.21
BEVERLEY ROGERS	162663	A	LEGAL-CV/2017-0199MCV/CPS/D CRT	

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	162645	R	JUROR/GJ/DECEMBER 11/D CRT	40.00
BLACK, BRANDON	162704	A	LEGAL-CV/2016-0338MCV/CPS/D CRT	150.00
BROWN & ROTRAMBLE	162648	R	JUROR/GJ/DECEMBER 11/D CRT	40.00
CAGLE, BRIAN DANIEL	162664	A	LEGAL/2016-0055MCR/BRAMLETT/D CRT	450.00
CAREY JENSEN	162665	A	VISIT CRT RPTR/3701/CPS/12-8/D CRT	350.00
CHILDRESS, ARLENE CSR	162644	R	JUROR/GJ/DECEMBER 11/D CRT	40.00
DUNN, BRIAN KEITH	162705	A	LEGAL-CV/2015-0340MCV/CPS/D CRT	150.00
ELLIOTT, SUSAN	162652	R	JUROR/GJ/DECEMBER 11/D CRT	40.00
HAILE, EMILY M.	162671	A	LEGAL-CV/2015-0314MCV/CPS/D CRT	387.00
HALLORAN, MICHELLE E.	162672	A	LEGAL-CV/2016-190MCV/CPS/D CRT	455.50
HALLORAN, MICHELLE E.	162650	R	JUROR/GJ/DECEMBER 11/D CRT	40.00
HUBBARD, MARY BOYD	162646	R	JUROR/GJ/DECEMBER 11/D CRT	40.00
KLIMKOSKI, RANDAL	162675	A	LEGAL/2016-0102MCR/J. SMITH/D CRT	450.00
LAUREN ALLEN	162676	A	LEGAL-CV/2016-0338MCV/CPS/D CRT	381.82
LAW OFFICE OF SARAH LADD, PLLC	162677	A	LEGAL/2014-0079MCR/HARRIS/D CRT	225.00
MARK BRILEY	162678	A	LEGAL/2014-0154MCR/HARRIS/D CRT	450.00
MARK BRILEY	162679	A	LEGAL/2014-0023MCR/HARRIS/D CRT	225.00
MARK BRILEY	162643	R	JUROR/GJ/DECEMBER 11/D CRT	40.00
OLDEN, CRAIG RICHARD	162688	A	LEGAL/2017-0104MCR/LIGHT/D CRT	450.00
POWERS, BRIAN	162647	R	JUROR/GJ/DECEMBER 11/D CRT	40.00
REED, THOMAS	162690	A	LEGAL/2017-0053MCR/JENNINGS/D CRT	657.50
RICHMOND, JEANNETTE	162653	R	JUROR/GJ/DECEMBER 11/D CRT	40.00
ROMINE, LINDA	162692	A	RENTAL/ADVANTAGE/FY18/D CRT	599.00
SANDERS, BETTY CROCKETT	162651	R	JUROR/GJ/DECEMBER 11/D CRT	40.00
THOMPSON-MOWERY, LAURA	162699	A	LEGAL-CV/2017-0083MCV/CPS/D CRT	250.00
WALKER, RANDALL	162654	R	JUROR/GJ/DECEMBER 11/D CRT	40.00
WILLIS, MICAH	162701	A	LEGAL-CV/2017-0236MCV/CPS/D CRT	192.00
WOODRUFF & WREN, L.L.P.	162702	A	LEGAL-CV/2016-0259MCV/CPS/D CRT	150.00
WOODRUFF & WREN, L.L.P.	162703	A	LEGAL-CV/2017-0238MCV/CPS/D CRT	150.00
WOODRUFF & WREN, L.L.P.	162649	R	JUROR/GJ/DECEMBER 11/D CRT	40.00
ZANT, STEPHANIE				7,133.24
DEPARTMENT TOTAL				
0450-DISTRICT CLERK				99.99
OFFICE DEPOT	162781	A	OFFICE SUPP/932130047/5-30/D CLK	68.31
OFFICE DEPOT	162782	A	OFFICE SUPP/932319184/5-31/D CLK	168.30
DEPARTMENT TOTAL				
0461-J.P. #1				176.23
ALLEN., DAVID	162658	A	TRANSP/11-1 TO 12-9/329.4 MI/JP #1	74.35
OFFICE DEPOT	162680	A	OFFICE SUPP/989655934/12-14/JP 1	3.99
OFFICE DEPOT	162681	A	OFFICE SUPP/989661023/12-14/JP 1	254.57
DEPARTMENT TOTAL				
0475-COUNTY ATTORNEY				594.00
LOCAL GOVERNMENT SOLUTIONS, LP.	162774	A	SOFTWARE/46164/JAN 2018/CO ATTY	428.20
RIDDLE, CLAY	162691	A	TRANSP/TDCAA CONF/12-6-8/CO ATTY	50.00
SEWELL-USELTON INS AGENCY	162797	A	BOND/7731/147575/RIDDLE/CO ATTY	350.00
TDCAA	162803	A	TRAIN/130047/RIDDLE-24054966/CO ATY	1,422.20
DEPARTMENT TOTAL				
0490-ELECTIONS				425.92
ISLA GRAND BEACH RESORT	162837	A	TRANSP/CONF/WALL-349527235/ELECT	846.51
WALL, GINGER	162810	A	TRANSP/1-9-12 CONF/ELECT	1,272.43
DEPARTMENT TOTAL				
0497-COUNTY TREASURER				7.78
OFFICE DEPOT	162682	A	OFFICE SUPP/932629765/6-1/CO TREAS	7.78

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
OFFICE DEPOT	162683	A	OFFICE SUPP/932629413/6-1/CO TREAS	125.91
DEPARTMENT TOTAL				133.69
0499-TAX ASSESSOR/COLLECTOR				
SEWELL-USELTON INS AGENCY	162694	A	BOND/7731/147567/NOWELL/CO/TAX A/C	500.00
SEWELL-USELTON INS AGENCY	162695	A	BOND/7731/147570/NOWELL/ST/TAX A/C	500.00
SOUTHWEST DATA SOLUTIONS, LLC	162697	A	PRINT/27874/TAX ROLL/TAX A/C	1,375.40
SOUTHWEST DATA SOLUTIONS, LLC	162698	A	RENTAL/27890/MAINTENANCE/TAX A/C	737.05
DEPARTMENT TOTAL				3,112.45
0510-COURTHOUSE MAINTENANCE				
EMPIRE PAPER COMPANY	162830	A	JANITOR SUPP/0380803/CRTHS MNT	77.94
LUKE'S ACE HARDWARE	162840	A	R&M/83834/12-11/THERMOSTAT/CRTHS MT	47.98
TEXAS DEPT OF LICENING & REGULATION	162804	A	R & M/INSPECT FEE/#10467-36866/CRTH	20.00
DEPARTMENT TOTAL				145.92
0560-SHERIFF'S DEPARTMENT				
ASHLEY & DOUGLASS	162726	A	FUEL/72461005/12-7\14/350 UL/SO	750.05
CITIBANK	162733	A	FUEL/MC3601/MURPHY USA #7223/SO	19.90
CITIBANK	162734	A	FUEL/MC3601/MURPHY USA #7434/SO	31.60
CITIBANK	162735	A	FUEL/MC3601/MURPHY USA #5665/SO	18.10
CITIBANK	162736	A	FUEL/MC7141/EZ GO #53/STROUD/SO	27.40
CITIBANK	162737	A	FUEL/MC7141/CASEY'S GENERAL/SO	30.04
CITIBANK	162738	A	FUEL/MC7141/TA TROY #199/TROY IL/SO	25.06
CITIBANK	162739	A	FUEL/MC7141/REDMONS TRAVEL CTR/SO	33.01
CITIBANK	162740	A	FUEL/MC7141/GALLAHAN TRAVEL CTR/SO	49.56
CITIBANK	162741	A	FUEL/MC7141/KWIK MART/PERU IN/SO	45.10
CITIBANK	162742	A	FUEL/MC7141/GALLAHAN TRAVEL CTR/SO	48.05
CITIBANK	162743	A	FUEL/MC7141/CASEY'S GENERAL/SO	31.01
CITIBANK	162744	A	FUEL/MC7141/EZ GO #53/STROUD/SO	34.00
CITIBANK	162745	A	FUEL/MC7141/LOVES #458/STAFFORDD/SO	40.00
CITIBANK	162746	A	FUEL/MC7141/PILOT #165/EFFINGHAM/SO	37.06
CITIBANK	162747	A	FUEL/7141/McCLURE OIL CORP/PERU/SO	45.02
CITIBANK	162748	A	FUEL/0179/BUC-EE'S/MADISONVILLE/SO	25.00
CITIBANK	162749	A	FUEL/0179/BUC-EE'S/TEXAS CITY/SO	30.00
CITIBANK	162750	A	FUEL/0179/PILOT #1028/BUFFALO/SO	35.01
CITIBANK	162751	A	FUEL/3601/BUC-EES-MADISONVILLE/SO	25.30
CITIBANK	162752	A	LAW ENF SUPP/MC0179/DICKIES/SO	27.11
CITIBANK	162753	A	TRANSP/MC0179/HYATT-SA TX/SO	534.00
CITIBANK	162754	A	TRANSP/MC0179/HILTON-GALVESTON/SO	345.00
CITIBANK	162755	A	TRANSP/MC0179/HILTON-GALVESTON/SO	194.35
CITIBANK	162756	A	TRANSP/MC0179/HILTON-GALVESTON/SO	345.00
CITIBANK	162757	A	TRANSP/MC0179/HILTON-GALVESTON/SO	171.35
CITIBANK	162757	A	MEDICAL/S. GRAY/12-4/PSYCH EXAM/SO	125.00
DRAKE, ROY V PH.D	162766	A	SOFTWARE/15717/JAN 2018/SO	1,177.50
JUSTICE SOLUTIONS, LLC	162772	A	R&M AUTO/0653147331/12-8/UNIT 19/SO	139.88
O'REILLY AUTO PARTS	162777	A	OFFICE SUPP/982738299/11-20/SO	45.68
OFFICE DEPOT	162783	A	OFFICE SUPP/982738482/11-20/SO	6.12
OFFICE DEPOT	162784	A	OFFICE SUPP/985442614/11-30/SO	256.80
OFFICE DEPOT	162785	A	OFFICE SUPP/985442614/11-30/SO	18.00
PELTON, CLINTON CHASE	162788	A	TRANSP/TOLL ROADS/11-26-12-15/SO	350.00
SEWELL-USELTON INS AGENCY	162796	A	BONDS/7732/14780/20-POSITIONS/SO	140.54
SPARKLETT'S AND SIERRA SPRINGS	162799	A	RENTAL/14836205/120717/SO	37.01
ULBIG, KASIE	162809	A	FUEL/FOOD PLAZA #8/EARLY TX/SO	5,293.61
DEPARTMENT TOTAL				
0565-JAIL				
AIRGAS USA, LLC	162724	A	R & M/99497544350/11-30/JAIL	19.48

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	162728	A	UNIFORMS/WEB000514231/12-4/JAIL	1,142.08
BOB BARKER COMPANY INC	162729	A	R & M/315834/12-15/BULBS/JAIL	5.99
BOWIE LUMBER CO	162758	A	SUPP/MC3601/WALMART-BOWIE/JAIL	33.07
CITIBANK	162759	A	R&M/MC7286/LOWES-WF TX/JAIL	27.68
CITIBANK	162760	A	R&M/MC7286/NATIONAL WHOLESALE/JAIL	81.87
CITIBANK	162767	A	SUPPLIES/DOLLAR STORE/12-12/JAIL	16.24
FERGUSON, ART	162768	A	FOOD SUP/28934/12-6/423 MEALS/JAIL	1,840.05
FIVE STAR CORRECTIONAL SERVICES, INC	162778	A	R&M 0653-148132/12-15/BELT/JAIL	16.92
O'REILLY AUTO PARTS	162798	A	MED-INMATE/BASE31090/JAN/JAIL	8,027.32
SOUTHERN HEALTH PARTNERS	162805	A	MED-INMATE/Q. CODY/10-4/JAIL	165.00
TONY D. JONES, D.D.S.	162806	A	MED-INMATE/S. BARNETT/12-7/JAIL	65.00
TONY D. JONES, D.D.S.				11,440.70
DEPARTMENT TOTAL				46,511.61
FUND TOTAL				

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0640-INDIGENT HEALTH CARE				
BOWIE PHARMACY	162708	A	MED/PRSCRPTS/NOV-DEC 2017/IHC	2,405.21
FAITH COMMUNITY HOSPITAL	162709	A	MED/LOVELL.RHODES/THOMAS/IHC	519.65
JACK COUNTY MEDICAL CLINIC	162710	A	MED/RHC/LABS/OCT-NOV/IHC	597.56
MUENSTER MEMORIAL HOSPITAL	162711	A	MED/GARRETT/11-9,17/16-016/IHC	106.60
NOCONA MEDICAL CLINIC PA	162712	A	MED/RHC/LABS/OCT-NOV 2017/IHC	231.49
NORTH TEXAS PULMONARY CRIT CARE	162713	A	MED/GARRETT/1-21/16-016/IHC	59.04
STEPHEN E. FARMER, DO. PA.	162714	A	MED/HAMILTON/10-23/16-010/IHC	232.81
TEXAS ONCOLOGY PA	162715	A	MED/FUGITT/11-7/17-009/IHC	155.47
TEXAS RADIOLOGY ASSOCIATES, LLC	162716	A	MEDTHOMAS/FUGITT/LEAKE/IHC	899.75
UNITED REGIONAL HEALTH CARE	162717	A	MED/LINVILLE/11-8,16/16-012/IHC	336.23
WICHITA FALLS NEPHROLOGY ASSOC.	162718	A	MED/LOVELL/10-27/18-002/IHC	33.27
WISE EMERGENCY MED ASSOC, PA	162719	A	MED/FUGITT/11-13/17-009/IHC	98.98
WISE HEALTH SYSTEM	162720	A	MED/FUGITT/LEAKE/THOMAS/IHC	3,650.84
DEPARTMENT TOTAL				9,326.90
FUND TOTAL				9,326.90

12/27/2017--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0015 RECORD MANAGEMENT ACCT
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DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0433-RECORD MNGMT EXPENDITURES				
AGENCY 405-CRIME RECORDS SERVICE	162723	A	OPER EXP/CRS201711134289/CC RCDS MN	1.00
LOCAL GOVERNMENT SOLUTIONS, LP.	162773	A	OPER EXP/49196/JAN 2018/CO CLK RCDS	2,071.00
OFFICE DEPOT	162779	A	OPER EXP/985946293/12-1/CC RCDS MNG	116.85
DEPARTMENT TOTAL				2,188.85
FUND TOTAL				2,188.85

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0434-COURTHOUSE SECURITY EXP				
BRANDLE, AARON	162624	R	BAILIFF/AG-CPS CRT/12-8/CRTHS SEC	207.92
FISCHER, BRANDON	162706	R	BAILIFF/AG-CPS CRT/12-21/CRTHS SEC	207.92
JOHNSTON, DON	162721	R	BAILIFF/4 DAYS-DEC/D CRT/CRTHS SEC	831.68
STEWART, JOEY	162707	R	BAILIFF/AG-CPS CRT/12-20/CRTHS SEC	207.92
DEPARTMENT TOTAL				1,455.44
FUND TOTAL				1,455.44

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-R & B #1 EXPENDITURES				
AIRGAS USA, LLC	162815	A	R & M/9070316405/12-1/R&B 1	174.06
BOWIE LUMBER CO	162820	A	R & M/316015/12-21/#2 SPF/R&B 1	16.95
BOWIE LUMBER CO	162821	A	R & M/315880/12-18/#2 SPF/R&B 1	16.40
BOWIE TRACTOR HOUSE	162825	A	R & M/43445/11-9/TIMKEN OIL/R&B 1	6.81
FORESTBURG COUNTRY STORE	162831	A	R & M/886265/SUPPLIES/OCT/R&B 1	28.25
HUGHES WELDING	162834	A	R & M/001548/12-4-8/41 HRS/R&B 1	2,460.00
HUGHES WELDING	162835	A	R & M/001550/12-11-14/32 HRS/R&B 1	1,920.00
HUGHES WELDING	162836	A	R & M/001553/12-18/4 HRS/R&B 1	240.00
MC MASTER NEW HOLLAND CO INC	162844	A	R & M/44363/12-15BLADE-KIT/R&B 1	662.84
PAUL NELSON CO., INC.	162846	A	CEMENT/17863/12-12/10-SACKS/R&B 1	1,050.00
PAUL NELSON CO., INC.	162847	A	CEMENT/17846/12-5/10-SACKS/R&B 1	1,050.00
PAUL NELSON CO., INC.	162848	A	CEMENT/17869/12-13/30-SACKS/R&B 1	3,150.00
PAUL NELSON CO., INC.	162849	A	CEMENT/17885/12-15/60-SACKS/R&B 1	6,300.00
WARREN CAT	162851	A	R & M/PS080175980/11-1/PARTS/R&B 1	881.24
WC OF TEXAS	162852	A	UTILITY/1203024760/DEC/R&B 1	144.72
DEPARTMENT TOTAL				18,101.27
FUND TOTAL				18,101.27

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-R & B #2 EXPENDITURES				
AIRGAS USA, LLC	162816	A	R & M/9070316406/12-1/R&B 2	70.03
ASHLEY & DOUGLASS	162819	A	FUEL/72461007/12-14/1615 ORD/R&B 2	3,451.52
BOWIE LUMBER CO	162822	A	R & M/315958/12-19/PLUMBING/R&B 2	50.91
BOWIE LUMBER CO	162823	A	R&M/315758/12-13/WAFER BOARD/R&B 2	62.64
BRIDGEPORT AUTOMOTIVE SUPPLY, INC.	162827	A	R & M/517112/12-20/BRAKE SHOE/R&B 2	206.75
HILLTOP TIRE	162833	A	TIRES/446436/TRACTOR STEM/R&B 2	5.00
J R THOMPSON INC.	162838	A	GRAVEL/64282/12-8/MON092C/R&B 2	452.26
MARTIN MARIETTA MATERIALS	162841	A	GRAVEL/21957094/11-30/MON096C/R&B 2	10,612.71
MAYFIELD, MIKE	162842	A	R & M/CHICO AUTO PARTS/R&B 2	24.97
MAYFIELD, MIKE	162843	A	R & M/HARBOR FREIGHT TOOLS/R&B 2	24.95
DEPARTMENT TOTAL				14,961.74
FUND TOTAL				14,961.74

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-R & B #3 EXPENDITURES					
	BOWIE TRACTOR HOUSE	162826	A	R & M/43457/11-13/BLADE/R&B 3	219.04
	CITIBANK	162761	A	R&M/MC9993/INSCO DISTRIBUT/R&B 3	158.00
	COOKE COUNTY CRUSHED STONE, INC.	162828	A	GRAVEL/10543/12-11-14/STOCK/R&B 3	6,543.12
	MHC KENWORTH	162775	A	R & M/T01045600017361/FILTERS/R&B 3	151.10
	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	162655	R	R & M/JM016028/17 FB TRLR/R&B 3	7.50
	NLSC AUTOMOTIVE	162776	A	R & M/27591/11-30/CABLE/R&B 3	12.48
	RED RIVER DOZER & FARM SERVICE, INC	162793	A	R & M/966/VERETTO RD/R&B 3	5,400.00
	SAM'S CLUB/GEFC	162795	A	R & M/000852/12-18/SUPPLIES/R&B 3	149.66
	TFC FEDERAL SURPLUS PROPERTY	162850	A	R & M/1680620/#23794/12-21/R&B 3	420.00
	WESTERN MARKETING, INC.	162812	A	R & M/IN1671145/12-8/AB&DRY/R&B 3	20.46
	WESTERN MARKETING, INC.	162813	A	R&M/IN1671127/12-8/HD FLUID/R&B 3	695.82
	WICHITA INDUSTRIAL	162853	A	R&M/00093951/DEWALT GRIND/R&B 3	542.15
	WICHITA INDUSTRIAL	162854	A	R&M/00093953/NITRO DRILL SET/R&B 3	104.00
	DEPARTMENT TOTAL				14,423.33
	FUND TOTAL				14,423.33

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-R & B #4 EXPENDITURES					
	AQUA ONE	162659	A	R & M/417970/11-16/R&B 4	18.70
	ASHLEY & DOUGLASS	162660	A	FUEL/72454007/12-7/199.5 UL/R&B 4	425.83
	ASHLEY & DOUGLASS	162661	A	FUEL/72454008/12-7/1411 ORD/R&B 4	2,934.24
	DUNN, J.D.	162829	A	R & M/1334/12-15/RETAIN WALL/R&B 4	5,288.00
	GILBERT'S FREIGHT OUTLET	162832	A	OIL/249784/HD OIL/12-20/R&B 4	442.50
	J R THOMPSON INC	162673	A	GRAVEL/64212/12-4/228.2 TON/R&B 4	1,540.35
	J R THOMPSON INC	162674	A	GRAVEL/64233/12-5/189.31 TON/R&B 4	1,277.86
	J R THOMPSON INC.	162769	A	GRAVEL/64274/12-7/MON118C/R7B 4	1,425.87
	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	162639	R	R & M/1193504/15 FORD PK/R&B 4	7.50
	DEPARTMENT TOTAL				13,360.85
	FUND TOTAL				13,360.85

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0732-S.O. FORFEITURE EXPENSES				
CHIEF SUPPLY	162730	A	K9 EXP/306115/UNIFORMS/SO FORF	124.99
CHIEF SUPPLY	162731	A	K9 EXP/316329/UNIFORMS/SO FORF	307.93
CITIBANK	162732	A	K9 EXP/MC*0179/FLIGHT-DELTA/SO FORF	242.80
DEPARTMENT TOTAL				675.72
FUND TOTAL				675.72

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0639-ESTRAY EXPENDITURES	KEITH ROWSON	162839	A	EXP/201712003711/12-10/ESTRAY	175.00
	DEPARTMENT TOTAL				175.00
	FUND TOTAL				175.00

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0570-SPECIAL PROBATION EXP.				
ADDICTION BEHAVIORAL SERVICES, LLC	162722	A	CONTRACT SVCS/4-NOV/CSCD	100.00
BILL COOMBS	162727	A	CONTRACT SVCS/DEC/20 HRS/CSCD	1,400.00
CITIBANK	162666	A	FUEL/MC7685/BAYERS BAKE/CSCD	38.08
CITIBANK	162667	A	FUEL/MC7685/BUC-EE'S/12-7/CSCD	34.14
CITIBANK	162668	A	FUEL/MC7685/QUICKWAY #7/12-8/CSCD	53.50
CITIBANK	162669	A	TRANSP/MC7685/HILTON-SA TX/CSCD	282.54
CITIBANK	162762	A	FUEL/7685/BUCEES-MADISONVILLE/CSCD	52.25
CITIBANK	162763	A	FUEL/7685/BUCEES-MADISONVILLE/CSCD	33.25
CITIBANK	162764	A	FUEL/7685/FLY J #741-WF TX/CSCD	34.60
SEWELL-USELTON INS AGENCY	162696	A	BOND/7730/147566/BUSBY/CSCD	50.00
DEPARTMENT TOTAL				2,078.36
FUND TOTAL				2,078.36

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0572-COMMUNITY PROGRAM EXPENSE	PSYCHOTHERAPY SVCS. & YOKEFELLOWS	162689	A	EXT CONTRACT/NOV/JS/JV ST A	150.00
	DEPARTMENT TOTAL				150.00
0576-REGIONALIZATION GRANT	SANTA FE YOUTH SERVICES	162693	A	COMM BASED EXT/9MONTAGUECO/ST A	1,547.63
	DEPARTMENT TOTAL				1,547.63
	FUND TOTAL				1,697.63

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0574-CO JUVENILE EXPENDITURES				
OFFICE DEPOT	162685	A	OFFICE SUPP/931945575/5-30/JV PROB	1,487.96
TX TAG	162808	A	TRANSP/333923168/10-11/JV PROB	10.55
DEPARTMENT TOTAL				1,498.51
FUND TOTAL				1,498.51

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0444-COMMITMENT DIVERSION EXP					
	JOHN BUTLER, PHD	162770	A	RESD PLACE/83575/CL/12-14/JV COMMIT	70.00
	JOHN BUTLER, PHD	162771	A	RESD PLACE/94663/KL/12-14/JV COMMIT	70.00
	DEPARTMENT TOTAL				140.00
	FUND TOTAL				140.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0652-HISTORICAL COMM. EXPENSES				
POSTMASTER-MONTAGUE	162642	R	EXP/BOX RENT/BOX #161/HIST COMM	40.00
WOODYARD, MARGARET	162700	A	EXP/REFRESHMENTS-TOUR/HIST COMM	114.48
DEPARTMENT TOTAL				154.48
FUND TOTAL				154.48

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0710-STATE FEE EXPENSES					
	DEPARTMENT OF STATE HEALTH SERVICES	162670	A	VITALS/2004632/B. CERTS-NOV/ST FEE	38.43
	DEPARTMENT TOTAL				38.43
	FUND TOTAL				38.43

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

126,788.12

TREASURER REPORTS TO COMMISSIONER'S COURT
NOVEMBER 2017

NOW INTEREST--\$86.49
TEXPOOL INTEREST--\$5194.88

PAYROLL--\$495,349.58

ACCOUNTS PAYABLE--\$495,282.23

RECEIPTS--\$1,313,093.46

INITIALED AND APPROVED BY COMMISSIONERS COURT

ROY DARDEN _____ MARK MURPHEY _____

MIKE MAYFIELD _____ BOB LANGFORD _____

JUDGE RICK LEWIS _____

Montague County, Texas

Monthly Investment Report NOVEMBER

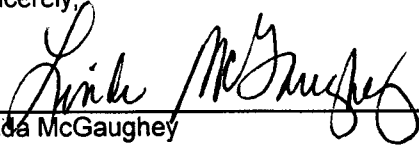
The following is the investment report for the month of : NOVEMBER 2017

<u>TEXPOOL</u>	<u>Account No.</u>	<u>Balance 10/31/2017</u>	<u>Balance 10/31/2017</u>	<u>Interest Rate</u>	<u>Interest Earned</u>
	see attached	\$6,016,151.86	\$6,021,346.74	1.05%	\$5,194.88

This report is submitted in accordance with Government Code 2256.023. Investment of funds shall be governed by the following investment objectives in order of priority; preservation and safety of principal, liquidity and yield.

This investment report is prepared in accordance with the modified cash basis of accounting. Montague County's investments are in full compliance with the 2016-17 Montague County Statement of Investment Policy adopted September 9, 2013.

Sincerely,



Linda McGaughey
Montague County Treasurer
Investment Officer

Montague County, Texas
Monthly Investment Report
For the Month Ended NOVEMBER 2017

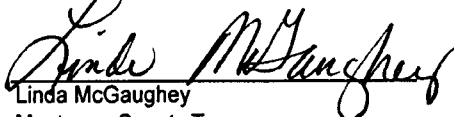
The following is the investment report for the month of : NOVEMBER 2017

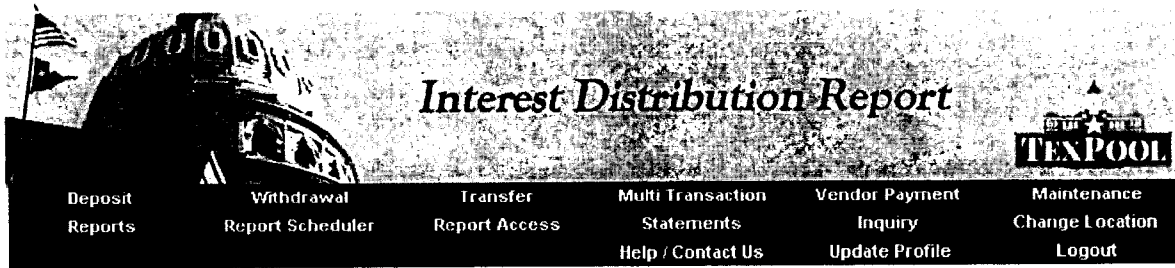
<u>Legend Bank</u>	<u>Account No.</u>	<u>Balance 11/30/2017</u>	<u>Balance 11/30/2017</u>	<u>Interest Rate</u>	<u>Interest Earned</u>	
Treasurer	5600611	\$10,266,201.37	\$10,266,201.37	0.01%	\$86.49	
Montague Co CD	123237	\$500,000	Opened 6/13/2016	1.25%	460 days	MATURED
Montague Co CD	123240	\$500,000	Opened 6/13/2016	1.25%	460 days	MATURED

This report is submitted in accordance with Government Code 2256.023. Investment of funds shall be governed by the following investment objectives in order of priority; preservation and safety of principal, liquidity and yield.

This investment report is prepared in accordance with the modified cash basis of accounting. Montague County's investments are in full compliance with the 2014-15 Montague County Statement of Investment Policy adopted September 9, 2013.

Sincerely,


 Linda McGaughey
 Montague County Treasurer
 Investment Officer



Interest Distribution Report

TEXPOOL

Deposit Reports	Withdrawal Report Scheduler	Transfer Report Access	Multi Transaction Statements Help / Contact Us	Vendor Payment Inquiry Update Profile	Maintenance Change Location Logout
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Interest Distribution Report

Interest Distribution Report
Generated: 12/27/2017
Settlement Date: 11/30/2017

Location : 78008
Location Name : MONTAGUE COUNTY

Only accounts earning interest during the prior month will show on this report. Those account balances can be viewed on the Summary Statement available under the Statements tab.

Pool Number/Name	Account Number	Account Name	Interest Amount	Month End Balance
449/TexPool	1691100001	R AND B NUMBER 1 FUND	\$174.32	\$202,047.53
449/TexPool	1691100002	R AND B NUMBER 2 FUND	\$174.32	\$202,047.53
449/TexPool	1691100003	R AND B NUMBER 3 FUND	\$174.32	\$202,047.53
449/TexPool	1691100004	R AND B NUMBER 4 FUND	\$174.32	\$202,047.53
449/TexPool	1691100006	GENERAL FUND	\$2,616.31	\$3,032,494.52
449/TexPool	1691100007	RECORDS MANAGEMENT FUND	\$174.32	\$202,047.53
449/TexPool	1691100009	ROAD DIST 3 4 FUND	\$656.27	\$760,708.04
449/TexPool	1691100020	COURTHOUSE SECURITY	\$93.34	\$108,173.47
449/TexPool	1691100021	RECORDS PRESERVATION	\$87.13	\$101,023.39
449/TexPool	1691100117	BVS	\$8.72	\$10,102.05
449/TexPool	1691100118	DIST CLERK RECORD HGMT	\$6.07	\$7,071.51
449/TexPool	1691100126	ECONOMIC DEVELOPMENT	\$17.39	\$20,204.93
449/TexPool	1691100127	ELECTION FUND	\$8.72	\$10,102.05
449/TexPool	1691100130	CO ATTY FORF FUND	\$1.80	\$2,020.55
449/TexPool	1691100131	VIT COLLECTOR	\$1.20	\$1,515.22
449/TexPool	1691100132	SO FORF FUND	\$1.80	\$2,020.55
449/TexPool	1691100133	DA FORF FUND	\$435.78	\$505,118.45
449/TexPool	1691100135	CO ATTY HOT CHECK	\$4.37	\$5,051.31
449/TexPool	1691100138	DA HOT CHECK FUND	\$4.37	\$5,051.31
449/TexPool	1691100156	JP COURTHOUSE SECURITY	\$10.44	\$12,122.63
449/TexPool	1691100161	ANNEX SF	\$82.84	\$95,960.90
449/TexPool	1691100170	FARM TO MARKET	\$75.80	\$87,890.64
449/TexPool	1691100185	CO CLERK ARCHIVE	\$174.32	\$202,047.53
449/TexPool	1691100186	DIST CLERK ARCHIVE	\$7.82	\$9,092.13
449/TexPool	1691100187	CO CLERK TECH	\$2.70	\$3,030.91
449/TexPool	1691100189	DIST CLERK TECH	\$6.94	\$8,081.68
449/TexPool	1691100190	JP TECH	\$19.15	\$22,225.32
TexPool Totals:			\$5,194.88	\$6,021,346.74
Locations Totals			\$5,194.88	\$6,021,346.74

Only accounts earning interest during the prior month will show on this report. Those account balances can be viewed on the Summary Statement available under the Statements tab.



Welcome to TexConnect



Deposit Reports	Withdrawal Report Scheduler	Transfer Report Access	Multi Transaction Statements Help / Contact Us	Vendor Payment Inquiry Update Profile	Maintenance Change Location Logout
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Pool Information

Location: 78008
Montague County

TexPool

Average Monthly rate for November	1.0506%
Average Monthly Dividend Factor for November	0.000028783
Information as of	December 26, 2017
Daily Net Yield	1.2696%
Dividend Factor	0.000034783
7 Day Net Yield	1.25%
Daily Assets	\$17,670,998,017.39
Weighted Average Maturity	33 days
Weighted Average Life	89 days
NAV	0.99990

TexPool Prime

Average Monthly rate for November	1.2826%
Average Monthly Dividend Factor for November	0.000035140
Information as of	December 26, 2017
Daily Net Yield	1.5225%
Dividend Factor	0.000041713
7 Day Net Yield	1.46%
Daily Assets	\$5,034,835,698.83
Weighted Average Maturity	37 days
Weighted Average Life	69 days
NAV	0.99985

Contact Information

Participant Services 1-866-839-7665

Performance quoted represents past performance which is no guarantee of future results. Investment return will vary. The value of an investment when redeemed may be worth more or less than the original cost. Current performance may be higher or lower than what is stated.

Payroll

12-27-2017
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CHECK REGISTER - ACCOUNT:0100-0100

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PREPARER:0003

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
126407	AMERICAN EXPRESS	I	11-02-2017	11-02-2017	292.93
126408	BRANDLE, AARON	I	11-02-2017	11-02-2017	207.92
126409	CAROLYN RENE BAIZE	I	11-02-2017	11-02-2017	95.00
126410	CITY OF NOCONA	I	11-02-2017	11-02-2017	111.16
126411	COOKE COUNTY ELEC CO-OP	I	11-02-2017	11-02-2017	177.00
126412	COURTNEY DENECE SMITH	I	11-02-2017	11-02-2017	95.00
126413	DAVID BRENT STINSON	I	11-02-2017	11-02-2017	95.00
126414	FELIX EDWARD JONES	I	11-02-2017	11-02-2017	95.00
126415	GRACE PLACE	I	11-02-2017	11-02-2017	15.00
126416	HUDSON ENERGY	I	11-02-2017	11-02-2017	138.70
126417	JEFFREY JOE McGEE	I	11-02-2017	11-02-2017	95.00
126418	LOWELL KENT STAGG	I	11-02-2017	11-02-2017	95.00
126419	LYNDA SUSAN MEDLEY	I	11-02-2017	11-02-2017	95.00
126420	MADD NORTH TEXAS	I	11-02-2017	11-02-2017	30.00
126421	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	I	11-02-2017	11-02-2017	15.00
126422	MONTAGUE COUNTY CHILD WELFARE BOARD	I	11-02-2017	11-02-2017	232.50
126423	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	I	11-02-2017	11-02-2017	100.00
126424	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	I	11-02-2017	11-02-2017	200.00
126425	ROBERT JOHN BLACKBURN	I	11-02-2017	11-02-2017	95.00
126426	SHANNON MOSSOTTI	I	11-02-2017	11-02-2017	95.00
126427	THOMAS RYAN BOYD EVANS	I	11-02-2017	11-02-2017	95.00
126428	TONI KAY ANDEL	I	11-02-2017	11-02-2017	95.00
126429	TY ALAN GRAHAM	I	11-02-2017	11-02-2017	95.00
126430	VICTIMS OF CRIME FUND (AUSTIN)	I	11-02-2017	11-02-2017	30.00
126431	WINDSTREAM 105521	I	11-02-2017	11-02-2017	1,736.63
126432	WISE HOPE SHELTER & CRISIS CENTER	I	11-02-2017	11-02-2017	52.50
126433	STATE COMPTROLLER	I	11-03-2017	11-03-2017	3.25
126434	A TO Z PROFESSIONAL SERVICES	I	11-09-2017	11-09-2017	300.00
126435	AGENCY 405-CRIME RECORDS SERVICE	I	11-09-2017	11-09-2017	1.00
126436	ALEXANDER, HUGH	I	11-09-2017	11-09-2017	320.00
126437	ALLEN'S TEXACO	I	11-09-2017	11-09-2017	114.00
126438	ALLIANCE FOR COMMUNITY SOLUTIONS	I	11-09-2017	11-09-2017	3,514.00
126439	AMERICAN GLASS COMPANY	I	11-09-2017	11-09-2017	203.50
126440	AQUA ONE	I	11-09-2017	11-09-2017	58.00
126441	ARCHER COUNTY TREASURER	I	11-09-2017	11-09-2017	42.76
126442	ARROW EXTERMINATORS, INC.	I	11-09-2017	11-09-2017	841.25
126443	ASHLEY & DOUGLASS	I	11-09-2017	11-09-2017	32,822.70
126444	ATMOS ENERGY - (MO)	I	11-09-2017	11-09-2017	48.43
126445	BACON, JAMES	I	11-09-2017	11-09-2017	70.00
126446	BANE MACHINERY FORT WORTH, LP	I	11-09-2017	11-09-2017	2,113.11
126447	BARBER, MARK	I	11-09-2017	11-09-2017	951.00
126448	BARNETT	I	11-09-2017	11-09-2017	318.06
126449	BARTHOLD TIRE & AUTO	I	11-09-2017	11-09-2017	2,035.12
126450	BEESINGER, GARY	I	11-09-2017	11-09-2017	85.00
126451	BENTON, KEVIN	I	11-09-2017	11-09-2017	432.34
126452	BLAKELY, JANICE	I	11-09-2017	11-09-2017	150.00
126453	BONHAM, JERRY	I	11-09-2017	11-09-2017	150.00
126454	BOWIE BUTANE GAS CO.	I	11-09-2017	11-09-2017	430.50
126455	BOWIE LUMBER CO	I	11-09-2017	11-09-2017	679.61
126456	BOWIE MUNICIPAL COURT	I	11-09-2017	11-09-2017	100.00
126457	BOWIE NEWS	I	11-09-2017	11-09-2017	266.50
126458	BOWIE SALE BARN	I	11-09-2017	11-09-2017	10.00
126459	BOWLES, RANDY	I	11-09-2017	11-09-2017	45.00
126460	BROWN & ROTRAMBLE	I	11-09-2017	11-09-2017	910.00
126461	BRUCKNER TRUCK SALES	I	11-09-2017	11-09-2017	3,852.78
126462	BRYAN REED	I	11-09-2017	11-09-2017	110.00
126463	BUSBY, CODY	I	11-09-2017	11-09-2017	192.00
126464	BUSBY, LARRY	I	11-09-2017	11-09-2017	150.00

12-27-2017
TIME:03:00 PM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 2
PREPARER:0003

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
126465	BUSINESS INK, CO	I	11-09-2017	11-09-2017	180.65
126466	BYORK, GLORIA	I	11-09-2017	11-09-2017	150.00
126467	CANON FINANCIAL SERVICES INC	I	11-09-2017	11-09-2017	35.29
126468	CAREY JENSEN	I	11-09-2017	11-09-2017	900.00
126469	CHIEF SUPPLY	I	11-09-2017	11-09-2017	146.48
126470	CHRIS HUGHES	I	11-09-2017	11-09-2017	41.67
126471	CITIBANK	I	11-09-2017	11-09-2017	24.43
126472	CITIBANK	I	11-09-2017	11-09-2017	2,791.93
126473	CITIBANK	I	11-09-2017	11-09-2017	2,834.74
126474	CITY OF BOWIE	I	11-09-2017	11-09-2017	9.55
126475	CLAYTON, LISA K, MD	I	11-09-2017	11-09-2017	400.00
126476	CLEMENT, JAY	I	11-09-2017	11-09-2017	41.67
126477	CLEMENT, JERRY	I	11-09-2017	11-09-2017	150.00
126478	CONWAY, HERMAN W	I	11-09-2017	11-09-2017	200.00
126479	COOKE COUNTY CRUSHED STONE, INC.	I	11-09-2017	11-09-2017	702.84
126480	COOKE COUNTY CRUSHED STONE, INC.	I	11-09-2017	11-09-2017	22,274.52
126481	CULWELL, BARBARA	I	11-09-2017	11-09-2017	150.00
126482	CUNNINGHAM PRINTING	I	11-09-2017	11-09-2017	71.00
126483	CUNNINGHAM, TONY	I	11-09-2017	11-09-2017	70.00
126484	DALLAS COUNTY TREASURER	I	11-09-2017	11-09-2017	4,100.00
126485	DAVIS, CELIA J.	I	11-09-2017	11-09-2017	395.00
126486	DAWSON, RAYMOND	I	11-09-2017	11-09-2017	150.00
126487	DELBERT L. McCAIG, D.O.	I	11-09-2017	11-09-2017	5,000.00
126488	DELL MARKETING LP	I	11-09-2017	11-09-2017	1,084.06
126489	DENTON TRUCKING COMPANY	I	11-09-2017	11-09-2017	2,281.20
126490	DICKSON, REBECCA	I	11-09-2017	11-09-2017	39.00
126491	DYNASYSTEMS	I	11-09-2017	11-09-2017	136.62
126492	EAGLE AUTO PARTS	I	11-09-2017	11-09-2017	27.98
126493	EDWARDS, GAYLE	I	11-09-2017	11-09-2017	150.00
126494	ELLIOTT, SUSAN	I	11-09-2017	11-09-2017	6,545.75
126495	EMBLEM ENTERPRISES, INC.	I	11-09-2017	11-09-2017	436.12
126496	EMPIRE PAPER COMPANY	I	11-09-2017	11-09-2017	1,632.80
126497	ESSARY, JENNIFER	I	11-09-2017	11-09-2017	472.07
126498	EV ELECTRIC & SECURITY INC.	I	11-09-2017	11-09-2017	815.37
126499	FAITH COMMUNITY HOSPITAL	I	11-09-2017	11-09-2017	52.50
126500	FENOGLIO, PATRICIA	I	11-09-2017	11-09-2017	150.00
126501	FIVE STAR CORRECTIONAL SERVICES, INC	I	11-09-2017	11-09-2017	8,178.00
126502	FREEMAN, JACKIE	I	11-09-2017	11-09-2017	200.00
126503	GEURIN, ROBERT	I	11-09-2017	11-09-2017	320.00
126504	GIBBINS, INC.	V	11-09-2017	11-20-2017	67.35
126505	GRAYSON CO DEPT OF JUV SERVICES	I	11-09-2017	11-09-2017	9,960.30
126506	HAGER, ETHEN	I	11-09-2017	11-09-2017	450.00
126507	HALLORAN, MICHELLE E.	I	11-09-2017	11-09-2017	250.00
126508	HANSARD, JUSTIN	I	11-09-2017	11-09-2017	691.67
126509	HENNIGAN AUTO PARTS	I	11-09-2017	11-09-2017	225.48
126510	HILTON GALVESTON ISLAND RESORT	I	11-09-2017	11-09-2017	504.85
126511	HILTON GALVESTON ISLAND RESORT	I	11-09-2017	11-09-2017	1,009.70
126512	HODGES AUTOMOTIVE	I	11-09-2017	11-09-2017	142.44
126513	HUDSON IMAGING SYSTEMS	I	11-09-2017	11-09-2017	230.59
126514	HUGHES WELDING	I	11-09-2017	11-09-2017	420.00
126515	INDUSTRIAL DIESEL SERVICE	I	11-09-2017	11-09-2017	1,144.99
126516	INLAND TRUCK AND PARTS SERVICE	I	11-09-2017	11-09-2017	318.31
126517	J R THOMPSON INC.	I	11-09-2017	11-09-2017	41,309.86
126518	J.P. MILLER CUSTOM WORK	I	11-09-2017	11-09-2017	495.00
126519	JACK COUNTY MEDICAL CLINIC	I	11-09-2017	11-09-2017	52.50
126520	JENNINGS, TRACEY	I	11-09-2017	11-09-2017	450.00
126521	JERRY WOODS FUNERAL HOME	I	11-09-2017	11-09-2017	450.00
126522	JERRY'S ELECTRIC	I	11-09-2017	11-09-2017	238.18

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126524	JOHN BUTLER, PHD	I	11-09-2017	11-09-2017	140.00
126525	JOHN DEERE FINANCIAL	I	11-09-2017	11-09-2017	1,296.00
126526	JOHNNY'S DOZER SERVICE, LLC	I	11-09-2017	11-09-2017	10,083.08
126527	JOHNSON, DEBORAH	I	11-09-2017	11-09-2017	39.00
126528	JONES, SHAWN	I	11-09-2017	11-09-2017	22.92
126529	JUDGE JUANITA PAVLICK	I	11-09-2017	11-09-2017	81.53
126530	JUSTICE SOLUTIONS, LLC	I	11-09-2017	11-09-2017	1,177.50
126531	JUVENILE PROBATION	I	11-09-2017	11-09-2017	12,833.17
126532	KEELAN DUNN	I	11-09-2017	11-09-2017	150.00
126533	KEITH'S PLUMBING, LLC	I	11-09-2017	11-09-2017	1,350.00
126534	KELLY AUTOMOTIVE	I	11-09-2017	11-09-2017	114.99
126535	KELLY AUTOMOTIVE SUPPLY, INC	I	11-09-2017	11-09-2017	283.98
126536	KENNETH LIGGETT - JPB	I	11-09-2017	11-09-2017	3,000.00
126537	KERNEK, JON A	I	11-09-2017	11-09-2017	200.00
126538	KIRKLAND, DREU	I	11-09-2017	11-09-2017	70.00
126539	KLEMENT FORD OF MUENSTER	I	11-09-2017	11-09-2017	220.30
126540	KYOCERA DOCUMENT SOLUTIONS AME	I	11-09-2017	11-09-2017	234.94
126541	LANGFORD, LAVONDA	I	11-09-2017	11-09-2017	150.00
126542	LARRY STARK	I	11-09-2017	11-09-2017	150.00
126543	LAW OFFICE OF SARAH LADD, PLLC	I	11-09-2017	11-09-2017	1,178.01
126544	LAW OFFICE OF ZACHARY N. RENFRO	I	11-09-2017	11-09-2017	600.00
126545	LIPSCOMB AUTO CENTER INC	I	11-09-2017	11-09-2017	579.15
126546	LOCAL GOVERNMENT SOLUTIONS, LP.	I	11-09-2017	11-09-2017	8,375.00
126547	LP GAS CO INC	I	11-09-2017	11-09-2017	22.65
126548	LUKE'S ACE HARDWARE	I	11-09-2017	11-09-2017	98.02
126549	MARTIN MARIETTA MATERIALS	I	11-09-2017	11-09-2017	40,566.81
126550	MARTIN MARIETTA MATERIALS	I	11-09-2017	11-09-2017	660.34
126551	MC GAUGHEY, JACK	I	11-09-2017	11-09-2017	3,000.00
126552	MC MASTER NEW HOLLAND CO INC	I	11-09-2017	11-09-2017	105.81
126553	MC NABB, KELLY	I	11-09-2017	11-09-2017	63.00
126554	MC NABB, KELLY	I	11-09-2017	11-09-2017	432.34
126555	MC NEW, JEB	I	11-09-2017	11-09-2017	150.00
126556	MESA BUSINESS MACHINES	I	11-09-2017	11-09-2017	829.98
126557	MICHAEL RATLIFF - ATTORNEY AT LAW	I	11-09-2017	11-09-2017	250.00
126558	MIKE'S TIRE & LUBE	I	11-09-2017	11-09-2017	89.55
126559	MILLIGAN, BRENDA	I	11-09-2017	11-09-2017	150.00
126560	MINOR, W.T., III	I	11-09-2017	11-09-2017	150.00
126561	MISNER-ANDERSON, AUDRA	I	11-09-2017	11-09-2017	200.00
126562	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	I	11-09-2017	11-09-2017	15.00
126563	MONTAGUE COUNTY SHOPPER	I	11-09-2017	11-09-2017	51.31
126564	MORRIS, JESSICA	I	11-09-2017	11-09-2017	504.51
126565	MOSELEY, JOHNNY	I	11-09-2017	11-09-2017	200.00
126566	NEFF, BRANDON	I	11-09-2017	11-09-2017	70.00
126567	NELSON, RONALD	I	11-09-2017	11-09-2017	70.00
126568	NEW LEAF BEHAVIORIAL HEALTH	I	11-09-2017	11-09-2017	500.00
126569	NLSC AUTOMOTIVE	I	11-09-2017	11-09-2017	406.76
126570	NOCONA GENERAL HOSPITAL	I	11-09-2017	11-09-2017	72.00
126571	NOCONA GENERAL HOSPITAL	I	11-09-2017	11-09-2017	15,625.00
126572	NOCONA GENERAL HOSPITAL	I	11-09-2017	11-09-2017	581.30
126573	NOCONA MUFFLER	I	11-09-2017	11-09-2017	14.00
126574	NOCONA NEWS	I	11-09-2017	11-09-2017	165.00
126575	NORMAL LIQUID TRANSPORTS	I	11-09-2017	11-09-2017	5,735.60
126576	NORTEX COMMUNICATIONS	I	11-09-2017	11-09-2017	119.00
126577	NORTEX REGIONAL PLANNING	I	11-09-2017	11-09-2017	1,876.50
126578	NORTEX REGIONAL PLANNING COMMISSION	I	11-09-2017	11-09-2017	2,750.00
126579	NORTH TEXAS CRUSHED STONE, INC.	I	11-09-2017	11-09-2017	134.50
126580	NOWELL, SYDNEY	I	11-09-2017	11-09-2017	59.30

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126581	O'REILLY AUTO PARTS	I	11-09-2017	11-09-2017	187.52
126582	O'REILLY AUTOMOTIVE, INC.	I	11-09-2017	11-09-2017	507.32
126583	OFFICE DEPOT	I	11-09-2017	11-09-2017	2,053.31
126584	OMNIBASE SERVICES OF TEXAS	I	11-09-2017	11-09-2017	666.00
126585	PANDA EMBROIDERY	I	11-09-2017	11-09-2017	59.56
126586	PARSONS TRANSPORTS	I	11-09-2017	11-09-2017	1,346.56
126587	PEGASUS SCHOOLS	I	11-09-2017	11-09-2017	9,900.30
126588	PEGASUS SCHOOLS, INC.	I	11-09-2017	11-09-2017	6,654.30
126589	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	I	11-09-2017	11-09-2017	2,269.50
126590	PETTIT MACHINERY, INC	I	11-09-2017	11-09-2017	25.36
126591	PITNEY BOWES INC.	I	11-09-2017	11-09-2017	500.99
126592	POE, PATTI	I	11-09-2017	11-09-2017	150.00
126593	POSTMASTER-MONTAGUE	I	11-09-2017	11-09-2017	184.00
126594	PRIORITY PUBLIC SAFETY	I	11-09-2017	11-09-2017	5,788.08
126595	QT INVESTMENTS, LLC	I	11-09-2017	11-09-2017	1,000.00
126596	R & P OIL CHANGE	I	11-09-2017	11-09-2017	83.16
126597	RANDALL JACKSON - JPB	I	11-09-2017	11-09-2017	3,000.00
126598	RAY'S USED EQUIPMENT INC	I	11-09-2017	11-09-2017	20,918.25
126599	REDWOOD BIOTECH, INC	I	11-09-2017	11-09-2017	426.06
126600	REEVES, SPAIN-SIPES, LAW FIRM	I	11-09-2017	11-09-2017	3,454.85
126601	RICHMOND, JEANNETTE	I	11-09-2017	11-09-2017	1,800.00
126602	RIDDLE, CLAY	I	11-09-2017	11-09-2017	136.43
126603	ROGER WILLIAMS	I	11-09-2017	11-09-2017	225.00
126604	ROY DARDEN	I	11-09-2017	11-09-2017	150.00
126605	RUSSELL, GLYNIS	I	11-09-2017	11-09-2017	41.67
126606	RUSSELL, RACHEL PRICE	I	11-09-2017	11-09-2017	70.00
126607	SADIE VANDEHEY	I	11-09-2017	11-09-2017	315.00
126608	SAM'S CLUB/GEFC	I	11-09-2017	11-09-2017	277.22
126609	SANTA FE YOUTH SERVICES	I	11-09-2017	11-09-2017	3,095.26
126610	SAPPINGTON, TOMMIE	I	11-09-2017	11-09-2017	200.00
126611	SCHINDLER, JENNIFER	I	11-09-2017	11-09-2017	39.00
126612	SCHINDLER, JENNIFER	I	11-09-2017	11-09-2017	344.00
126613	SCHRYVER MEDICAL, INC	I	11-09-2017	11-09-2017	455.00
126614	SEAY, GLENN	I	11-09-2017	11-09-2017	150.00
126615	SECOND COURT OF APPEALS	I	11-09-2017	11-09-2017	365.00
126616	SELF RADIO	I	11-09-2017	11-09-2017	188.17
126617	SEWELL-USELTON INS AGENCY	I	11-09-2017	11-09-2017	50.00
126618	SHERIFF'S ASSOCIATION OF TEXAS	I	11-09-2017	11-09-2017	250.00
126619	SKINNER TANK TRUCKS INC	I	11-09-2017	11-09-2017	6,856.64
126620	SMITH, CASSIE	I	11-09-2017	11-09-2017	136.43
126621	SOUTHWEST DATA SOLUTIONS, LLC	I	11-09-2017	11-09-2017	5,552.70
126622	SPARKLETTS AND SIERRA SPRINGS	I	11-09-2017	11-09-2017	104.80
126623	STATE FARM	I	11-09-2017	11-09-2017	140.00
126624	STOUT, VALORIE	I	11-09-2017	11-09-2017	41.67
126625	TEXAS AGRI-LIFE EXTENSION	I	11-09-2017	11-09-2017	10.17
126626	THOMAS, JESSICA	I	11-09-2017	11-09-2017	38.41
126627	THOMAS, MARSHALL	I	11-09-2017	11-09-2017	250.00
126628	TONY D. JONES, D.D.S.	I	11-09-2017	11-09-2017	165.00
126629	TRINITY AIR CONDITIONING, INC.	I	11-09-2017	11-09-2017	2,050.00
126630	ULBIG, KASIE	I	11-09-2017	11-09-2017	200.00
126631	VERIZON	I	11-09-2017	11-09-2017	2,608.23
126632	WARD, BRANDON	I	11-09-2017	11-09-2017	70.00
126633	WARD, RAY	I	11-09-2017	11-09-2017	150.00
126634	WARREN CAT	I	11-09-2017	11-09-2017	1,805.35
126635	WATSON, RICKY	I	11-09-2017	11-09-2017	320.00
126636	WC OF TEXAS	I	11-09-2017	11-09-2017	143.62
126637	WESTERN MARKETING, INC.	I	11-09-2017	11-09-2017	453.79
126638	WILLIAM A. CAMERON	I	11-09-2017	11-09-2017	1,041.66

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126640	HUDSON ENERGY	I	11-17-2017	11-17-2017	6,706.74
126641	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	I	11-17-2017	11-17-2017	29.50
126642	TRAVIS COUNTY CONSTABLE-PCT #5	I	11-17-2017	11-17-2017	75.00
126643	WINDSTREAM 105521	I	11-17-2017	11-17-2017	1,458.70
126644	ADAM RYAN REED	I	11-21-2017	11-21-2017	15.00
126645	ALLYSON MARIE REEVES	I	11-21-2017	11-21-2017	15.00
126646	AMANDA LOUISE JOHNS	I	11-21-2017	11-21-2017	15.00
126647	AMERICAN EXPRESS	I	11-21-2017	11-21-2017	213.13
126648	ANDREA MICHELLE LADEWIG	I	11-21-2017	11-21-2017	15.00
126649	ATMOS ENERGY - (MO)	I	11-21-2017	11-21-2017	507.28
126650	AUNDREA HALE SHILLINGBURG	I	11-21-2017	11-21-2017	15.00
126651	AUSTIN ATKINS WRIGHT	I	11-21-2017	11-21-2017	15.00
126652	BILLIE ALICE WOLSEY	I	11-21-2017	11-21-2017	15.00
126653	BILLY CHARLES AKINS	I	11-21-2017	11-21-2017	15.00
126654	BOBBY JOE SANFORD	I	11-21-2017	11-21-2017	15.00
126655	BRANDLE, AARON	I	11-21-2017	11-21-2017	207.92
126656	BRENDA BELL	I	11-21-2017	11-21-2017	15.00
126657	CALI BROOKE WEATHERREAD	I	11-21-2017	11-21-2017	15.00
126658	CARL DENNIS RAINES	I	11-21-2017	11-21-2017	15.00
126659	CARLA SUE CROWE	I	11-21-2017	11-21-2017	15.00
126660	CASEY LYNN HORTON	I	11-21-2017	11-21-2017	15.00
126661	CENTURY-LINK	I	11-21-2017	11-21-2017	65.86
126662	CHADLEE GLENN SUMMERS	I	11-21-2017	11-21-2017	15.00
126663	CHARLES DAVID WISE	I	11-21-2017	11-21-2017	15.00
126664	CHARLES ELBERT MAY	I	11-21-2017	11-21-2017	15.00
126665	CHERISE LORENE STOKES	I	11-21-2017	11-21-2017	15.00
126666	CHESTER RAY PATRICK	I	11-21-2017	11-21-2017	15.00
126667	CHRISTI LEANN CARLE	I	11-21-2017	11-21-2017	15.00
126668	CITY OF SAINT JO	I	11-21-2017	11-21-2017	93.89
126669	CLIFTON FAY NANCE JR	I	11-21-2017	11-21-2017	15.00
126670	DANIEL LEON CROW	I	11-21-2017	11-21-2017	15.00
126671	DAVID ALAN CAMPBELL	I	11-21-2017	11-21-2017	15.00
126672	DEBORAH C. PARR	I	11-21-2017	11-21-2017	15.00
126673	DELORES JEANNE FALLIS	I	11-21-2017	11-21-2017	15.00
126674	DENISE ANN REYNOLDS	I	11-21-2017	11-21-2017	15.00
126675	DEPARTMENT OF STATE HEALTH SERVICES	I	11-21-2017	11-21-2017	15.00
126676	DIANA KAY MORRIS	I	11-21-2017	11-21-2017	15.00
126677	DIXIE LEE JACKSON	I	11-21-2017	11-21-2017	15.00
126678	DONNA LOUISE ROBINSON	I	11-21-2017	11-21-2017	15.00
126679	DUNN, BRIAN KEITH	I	11-21-2017	11-21-2017	40.00
126680	DUSTIN DUKE PITTMAN	I	11-21-2017	11-21-2017	15.00
126681	EDDIE JOE WALDRIP	I	11-21-2017	11-21-2017	15.00
126682	ELIZABETH H. CHILDERS	I	11-21-2017	11-21-2017	15.00
126683	FELICIA NICHOL MORALES	I	11-21-2017	11-21-2017	15.00
126684	GABRIEL DIAZ JR	I	11-21-2017	11-21-2017	15.00
126685	GARY LEE ARMBRUSTER	I	11-21-2017	11-21-2017	15.00
126686	GRACE PLACE	I	11-21-2017	11-21-2017	15.00
126687	HAILE, EMILY M.	I	11-21-2017	11-21-2017	40.00
126688	HARLEY DARLENE FRY	I	11-21-2017	11-21-2017	15.00
126689	HOBIE DON MEEKINS	I	11-21-2017	11-21-2017	15.00
126690	HUBBARD, MARY BOYD	I	11-21-2017	11-21-2017	40.00
126691	HUDSON ENERGY	I	11-21-2017	11-21-2017	126.98
126692	JACKIE D. PIGG	I	11-21-2017	11-21-2017	415.84
126693	JAMES BRIAN DEGLER	I	11-21-2017	11-21-2017	15.00
126694	JANICE ANN BALL	I	11-21-2017	11-21-2017	15.00
126695	JASON ELDRED	I	11-21-2017	11-21-2017	15.00
126696	JEANNINE RUTH YORK	I	11-21-2017	11-21-2017	15.00

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126698	JEREMY DRATTLO	I	11-21-2017	11-21-2017	15.00
126699	JESSICA NICOLE STRINGHAM SNEATH	I	11-21-2017	11-21-2017	15.00
126700	JIM TOM HICKS JR.	I	11-21-2017	11-21-2017	15.00
126701	JIMMY DON RHOADES	I	11-21-2017	11-21-2017	15.00
126702	JOE CARL REYNOLDS	I	11-21-2017	11-21-2017	15.00
126703	JOE RYAN FRERICHS	I	11-21-2017	11-21-2017	15.00
126704	JOHN BRIAN WEGER	I	11-21-2017	11-21-2017	15.00
126705	JOSEPH JAMES SEGURA	I	11-21-2017	11-21-2017	15.00
126706	JUDY ANN BOWMAN	I	11-21-2017	11-21-2017	15.00
126707	JUDY GAYLE TAYLOR	I	11-21-2017	11-21-2017	15.00
126708	JUSTIN DEWAYNE HARRIS	I	11-21-2017	11-21-2017	15.00
126709	JUSTIN WADE DISHMAN	I	11-21-2017	11-21-2017	15.00
126710	KAILEY DENECE WALKER	I	11-21-2017	11-21-2017	15.00
126711	KELLI NEAL BLACKBURN	I	11-21-2017	11-21-2017	15.00
126712	KENNETH WILLIAM NELSON	I	11-21-2017	11-21-2017	15.00
126713	KIM GROTTIE MORRIS	I	11-21-2017	11-21-2017	15.00
126714	KLIMKOSKI, RANDAL	I	11-21-2017	11-21-2017	40.00
126715	KLINT ALLEN BOWER	I	11-21-2017	11-21-2017	15.00
126716	LARRY DEAN RATLIFF	I	11-21-2017	11-21-2017	15.00
126717	LOYS MARVIN STOKES	I	11-21-2017	11-21-2017	15.00
126718	MARK ALLEN BARNES	I	11-21-2017	11-21-2017	15.00
126719	MARK EDWARD SHILLINGBURG	I	11-21-2017	11-21-2017	15.00
126720	MATILDA ANN TIMMONS	I	11-21-2017	11-21-2017	15.00
126721	MAX ALAN BURNETT	I	11-21-2017	11-21-2017	15.00
126722	MAYFUL VIOLA WARTON	I	11-21-2017	11-21-2017	15.00
126723	MEGAN LYNNE SPRUIELL	I	11-21-2017	11-21-2017	15.00
126724	MICHAEL ANDREW MAAS	I	11-21-2017	11-21-2017	15.00
126725	MICHAEL LYNN REITER	I	11-21-2017	11-21-2017	15.00
126726	MITCH COLTON CALDWELL	I	11-21-2017	11-21-2017	15.00
126727	MONTAGUE COUNTY CHILD WELFARE BOARD	I	11-21-2017	11-21-2017	45.00
126728	MORIAH JO HALE	I	11-21-2017	11-21-2017	15.00
126729	NANCY ALICE HAMMER	I	11-21-2017	11-21-2017	15.00
126730	OLDEN, CRAIG RICHARD	I	11-21-2017	11-21-2017	40.00
126731	PATRICIA LYNN FAIN	I	11-21-2017	11-21-2017	15.00
126732	PAUL JAMISON BROWN	I	11-21-2017	11-21-2017	15.00
126733	PHILLIP AYRES KINCY	I	11-21-2017	11-21-2017	15.00
126734	POSTMASTER - MONTAGUE	I	11-21-2017	11-21-2017	225.00
126735	REED, THOMAS	I	11-21-2017	11-21-2017	40.00
126736	RICHARD BRAXTON LAWLER	I	11-21-2017	11-21-2017	15.00
126737	ROMINE, LINDA	I	11-21-2017	11-21-2017	40.00
126738	RONNI DYLANE LINTON	I	11-21-2017	11-21-2017	15.00
126739	RONNIE DENNIS McBROOM	I	11-21-2017	11-21-2017	15.00
126740	SAMMIE LEA FORRESTER	I	11-21-2017	11-21-2017	15.00
126741	SAMMY JOE MITCHELL	I	11-21-2017	11-21-2017	15.00
126742	SHANNON LEA NELSON	I	11-21-2017	11-21-2017	15.00
126743	SHARON GAIL SEIGLER	I	11-21-2017	11-21-2017	15.00
126744	SHELLY ANN RICHEY	I	11-21-2017	11-21-2017	15.00
126745	SHELLY ANNE McANINCH	I	11-21-2017	11-21-2017	15.00
126746	SHERRY JANE WOOSTER	I	11-21-2017	11-21-2017	15.00
126747	STACI DANIELLE JOHNSON	I	11-21-2017	11-21-2017	15.00
126748	STEVEN LYNN MILLIGAN	I	11-21-2017	11-21-2017	15.00
126749	SUMMER ANNE WEGER	I	11-21-2017	11-21-2017	15.00
126750	TED ESSARY	I	11-21-2017	11-21-2017	15.00
126751	TERESSA DARLENE McQUINN	I	11-21-2017	11-21-2017	15.00
126752	TESSA LACOSTE TIBBS	I	11-21-2017	11-21-2017	15.00
126753	TEXAS DEPT. OF STATE HEALTH SVCS.	I	11-21-2017	11-21-2017	15.00
126754	THOMPSON-MOWERY, LAURA	I	11-21-2017	11-21-2017	40.00

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126755	TOBY RAY DUNN	I	11-21-2017	11-21-2017	15.00
126756	TRAVIS WILLIAM CROXTON	I	11-21-2017	11-21-2017	15.00
126757	VICKY LEA DOBBS	I	11-21-2017	11-21-2017	15.00
126758	VICTIMS OF CRIME FUND (AUSTIN)	I	11-21-2017	11-21-2017	15.00
126759	WACEY KEITH WHITE	I	11-21-2017	11-21-2017	15.00
126760	WENDELL FIELD PHILLIPS	I	11-21-2017	11-21-2017	15.00
126761	WILLIAM EDWARD GRAHAM	I	11-21-2017	11-21-2017	15.00
126762	WILLIAM LARRY CAMPBELL	I	11-21-2017	11-21-2017	15.00
126763	WILLIS, MICAH	I	11-21-2017	11-21-2017	40.00
126764	WISE HOPE SHELTER & CRISIS CENTER	I	11-21-2017	11-21-2017	30.00
126765	ZANT, STEPHANIE	I	11-21-2017	11-21-2017	40.00
126766	ADDICTION BEHAVIORAL SERVICES, LLC	I	11-22-2017	11-22-2017	450.00
126767	AIRGAS USA, LLC	I	11-22-2017	11-22-2017	267.46
126768	ALLEN., DAVID	I	11-22-2017	11-22-2017	98.00
126769	AMANDA R. WILLIAMS	I	11-22-2017	11-22-2017	1,521.10
126770	AQUA ONE	I	11-22-2017	11-22-2017	11.00
126771	ARROW EXTERMINATORS, INC.	I	11-22-2017	11-22-2017	291.25
126772	ASHLEY & DOUGLASS	I	11-22-2017	11-22-2017	4,862.89
126773	AUSTIN MORGAN FIRE & SAFETY, INC.	I	11-22-2017	11-22-2017	100.00
126774	BARBER, MARK	I	11-22-2017	11-22-2017	2,250.00
126775	BARTHOLD TIRE & AUTO	I	11-22-2017	11-22-2017	2,796.72
126776	BILL COOMBS	I	11-22-2017	11-22-2017	980.00
126777	BOWIE LUMBER CO	I	11-22-2017	11-22-2017	164.56
126778	BOWIE PHARMACY	I	11-22-2017	11-22-2017	3,287.40
126779	BOWIE TRACTOR HOUSE	I	11-22-2017	11-22-2017	1,334.01
126780	BRUCKNER TRUCK SALES	I	11-22-2017	11-22-2017	171.04
126781	CARDIO SPECIALISTS OF NORTH TEXAS	I	11-22-2017	11-22-2017	58.90
126782	CITIBANK	I	11-22-2017	11-22-2017	2,372.41
126783	CITY OF BOWIE	I	11-22-2017	11-22-2017	225.92
126784	CLINICAL PATHOLOGY LABORATORIES, INC	I	11-22-2017	11-22-2017	330.07
126785	CONSOLIDATED PLASTICS COMPANY INC	I	11-22-2017	11-22-2017	340.00
126786	CORRECTIONS SOFTWARE SOLUTIONS, LP	I	11-22-2017	11-22-2017	796.00
126787	CROUCH, BARBARA	I	11-22-2017	11-22-2017	665.07
126788	CTRMA PROCESSING	I	11-22-2017	11-22-2017	2.16
126789	CUNNINGHAM PRINTING	I	11-22-2017	11-22-2017	54.50
126790	DEPARTMENT OF STATE HEALTH SERVICES	I	11-22-2017	11-22-2017	31.11
126791	DICKSON, REBECCA	I	11-22-2017	11-22-2017	75.88
126792	DISTRICT 3 TCAA	I	11-22-2017	11-22-2017	100.00
126793	FIVE STAR CORRECTIONAL SERVICES, INC	I	11-22-2017	11-22-2017	3,784.50
126794	GIBBS DRUG STORE	I	11-22-2017	11-22-2017	602.72
126795	HERBERT L. JAMISON & CO., LLC	I	11-22-2017	11-22-2017	1,727.93
126796	J R THOMPSON INC.	I	11-22-2017	11-22-2017	23,865.54
126797	JAY A. CANTRELL	I	11-22-2017	11-22-2017	2,400.00
126798	JENNINGS, TRACEY	I	11-22-2017	11-22-2017	450.00
126799	JERRY'S ELECTRIC	I	11-22-2017	11-22-2017	62.00
126800	KELLY AUTOMOTIVE	I	11-22-2017	11-22-2017	217.01
126801	LAUREN ALLEN	I	11-22-2017	11-22-2017	450.00
126802	LAW OFFICE OF ROBERT R. MASSEY	I	11-22-2017	11-22-2017	250.00
126803	LOWERY WHOLESALE	I	11-22-2017	11-22-2017	856.38
126804	LUKE'S ACE HARDWARE	I	11-22-2017	11-22-2017	91.78
126805	MARK BRILEY	I	11-22-2017	11-22-2017	900.00
126806	MARTIN MARIETTA MATERIALS	I	11-22-2017	11-22-2017	2,952.88
126807	MESA BUSINESS MACHINES	I	11-22-2017	11-22-2017	95.00
126808	MMH FAMILY HEALTH CLINIC	I	11-22-2017	11-22-2017	49.01
126809	MORRIS, JESSICA	I	11-22-2017	11-22-2017	411.79
126810	MUENSTER MEMORIAL HOSPITAL	I	11-22-2017	11-22-2017	480.35
126811	MURPHY, COLM	I	11-22-2017	11-22-2017	66.00
126812	NOCONA GENERAL HOSPITAL	I	11-22-2017	11-22-2017	126.73

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126813	NOCONA GENERAL HOSPITAL	I	11-22-2017	11-22-2017	333.79
126814	NOCONA MEDICAL CLINIC PA	I	11-22-2017	11-22-2017	284.03
126815	NOCONA MUFFLER	I	11-22-2017	11-22-2017	7.00
126816	NORTH TEXAS PULMONARY CRIT CARE	I	11-22-2017	11-22-2017	46.73
126817	OFFICE DEPOT	I	11-22-2017	11-22-2017	472.36
126818	PARKS & WILDLIFE	I	11-22-2017	11-22-2017	69.70
126819	PERDUE BRANDON FIELDER COLLINS &	I	11-22-2017	11-22-2017	1,467.80
126820	POWERS, BRIAN	I	11-22-2017	11-22-2017	220.00
126821	PUL SLP CC OF N TEXAS	I	11-22-2017	11-22-2017	221.32
126822	PURCHASE POWER	I	11-22-2017	11-22-2017	3,000.00
126823	R & P OIL CHANGE	I	11-22-2017	11-22-2017	62.08
126824	RADIOLOGY ASSOCIATES	I	11-22-2017	11-22-2017	314.88
126825	RIBEIRO ORTHOPEDIC, PA	I	11-22-2017	11-22-2017	78.98
126826	RICK'S AUTO REPAIR & TOWING	I	11-22-2017	11-22-2017	250.00
126827	RIDDLE, CLAY	I	11-22-2017	11-22-2017	38.20
126828	RITCHIE, LAURIE	I	11-22-2017	11-22-2017	122.84
126829	ROGER WILLIAMS	I	11-22-2017	11-22-2017	450.00
126830	SEWELL-USELTON INS AGENCY	I	11-22-2017	11-22-2017	100.00
126831	SMITH, CASSIE	I	11-22-2017	11-22-2017	351.76
126832	SMITH, S PRICE, JR., ATTY	I	11-22-2017	11-22-2017	250.00
126833	SOUTHERN HEALTH PARTNERS	I	11-22-2017	11-22-2017	8,027.32
126834	SOUTHWEST DATA SOLUTIONS, LLC	I	11-22-2017	11-22-2017	737.05
126835	SPARKLETTS AND SIERRA SPRINGS	I	11-22-2017	11-22-2017	18.15
126836	TEXAS COMPTROLLER OF PUBLIC ACCTS.	I	11-22-2017	11-22-2017	22.00
126837	TEXAS RADIOLOGY ASSOCIATES, LLC	I	11-22-2017	11-22-2017	85.00
126838	TJA-SAM HOUSTON STATE UNIVERSITY	I	11-22-2017	11-22-2017	220.00
126839	TX TAG	I	11-22-2017	11-22-2017	8.73
126840	UNITED REGIONAL HEALTH CARE	I	11-22-2017	11-22-2017	120.25
126841	UNITED REGIONAL PHYSICIAN GROUP	I	11-22-2017	11-22-2017	93.46
126842	WALL, GINGER	I	11-22-2017	11-22-2017	73.30
126843	WICHITA FALLS NEPHROLOGY ASSOC.	I	11-22-2017	11-22-2017	79.62
126844	WISE HEALTH SYSTEM	I	11-22-2017	11-22-2017	5,495.55
126845	WISE REGIONAL HEALTH SYSTEM	I	11-22-2017	11-22-2017	79.62
126846	WISE SUPPLY COMPANY INC	I	11-22-2017	11-22-2017	112.32
126847	WOODRUFF & WREN, L.L.P.	I	11-22-2017	11-22-2017	1,565.50
126848	CUSTOM WATER CO LLC	I	11-27-2017	11-27-2017	1,818.95
126849	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	I	11-27-2017	11-27-2017	16.75
126850	WISE ELECTRIC CO-OP	I	11-27-2017	11-27-2017	214.71
126851	JOHNSTON, DON	I	11-28-2017	11-28-2017	831.68
126852	FORESTBURG WATER SUPPLY	I	11-29-2017	11-29-2017	30.00
126853	MONTAGUE COUNTY DISTRICT CLERK	I	11-29-2017	11-29-2017	2,611.56

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	446	495,282.23
CHECKS CASHED	0	0.00
VOID CHECKS	1	67.35
TOTAL	447	495,349.58

Accounts Payable

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126407	AMERICAN EXPRESS	I	11-02-2017	11-02-2017	292.93
126408	BRANDLE, AARON	I	11-02-2017	11-02-2017	207.92
126409	CAROLYN RENE BAIZE	I	11-02-2017	11-02-2017	95.00
126410	CITY OF NOCONA	I	11-02-2017	11-02-2017	111.16
126411	COOKE COUNTY ELEC CO-OP	I	11-02-2017	11-02-2017	177.00
126412	COURTNEY DENECE SMITH	I	11-02-2017	11-02-2017	95.00
126413	DAVID BRENT STINSON	I	11-02-2017	11-02-2017	95.00
126414	FELIX EDWARD JONES	I	11-02-2017	11-02-2017	95.00
126415	GRACE PLACE	I	11-02-2017	11-02-2017	15.00
126416	HUDSON ENERGY	I	11-02-2017	11-02-2017	138.70
126417	JEFFREY JOE MCGEE	I	11-02-2017	11-02-2017	95.00
126418	LOWELL KENT STAGG	I	11-02-2017	11-02-2017	95.00
126419	LYNDA SUSAN MEDLEY	I	11-02-2017	11-02-2017	95.00
126420	MADD NORTH TEXAS	I	11-02-2017	11-02-2017	30.00
126421	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	I	11-02-2017	11-02-2017	15.00
126422	MONTAGUE COUNTY CHILD WELFARE BOARD	I	11-02-2017	11-02-2017	232.50
126423	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	I	11-02-2017	11-02-2017	100.00
126424	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	I	11-02-2017	11-02-2017	200.00
126425	ROBERT JOHN BLACKBURN	I	11-02-2017	11-02-2017	95.00
126426	SHANNON MOSSOTTI	I	11-02-2017	11-02-2017	95.00
126427	THOMAS RYAN BOYD EVANS	I	11-02-2017	11-02-2017	95.00
126428	TONI KAY ANDEL	I	11-02-2017	11-02-2017	95.00
126429	TY ALAN GRAHAM	I	11-02-2017	11-02-2017	95.00
126430	VICTIMS OF CRIME FUND (AUSTIN)	I	11-02-2017	11-02-2017	95.00
126431	WINDSTREAM 105521	I	11-02-2017	11-02-2017	30.00
126432	WISE HOPE SHELTER & CRISIS CENTER	I	11-02-2017	11-02-2017	1,736.63
126433	STATE COMPTROLLER	I	11-03-2017	11-03-2017	52.50
126434	A TO Z PROFESSIONAL SERVICES	I	11-09-2017	11-09-2017	3.25
126435	AGENCY 405-CRIME RECORDS SERVICE	I	11-09-2017	11-09-2017	300.00
126436	ALEXANDER, HUGH	I	11-09-2017	11-09-2017	1.00
126437	ALLEN'S TEXACO	I	11-09-2017	11-09-2017	320.00
126438	ALLIANCE FOR COMMUNITY SOLUTIONS	I	11-09-2017	11-09-2017	114.00
126439	AMERICAN GLASS COMPANY	I	11-09-2017	11-09-2017	3,514.00
126440	AQUA ONE	I	11-09-2017	11-09-2017	203.50
126441	ARCHER COUNTY TREASURER	I	11-09-2017	11-09-2017	58.00
126442	ARROW EXTERMINATORS, INC.	I	11-09-2017	11-09-2017	42.76
126443	ASHLEY & DOUGLASS	I	11-09-2017	11-09-2017	841.25
126444	ATMOS ENERGY - (MO)	I	11-09-2017	11-09-2017	32,822.70
126445	BACON, JAMES	I	11-09-2017	11-09-2017	48.43
126446	BANE MACHINERY FORT WORTH, LP	I	11-09-2017	11-09-2017	70.00
126447	BARBER, MARK	I	11-09-2017	11-09-2017	2,113.11
126448	BARNETT	I	11-09-2017	11-09-2017	951.00
126449	BARTHOLD TIRE & AUTO	I	11-09-2017	11-09-2017	318.06
126450	BEESENGER, GARY	I	11-09-2017	11-09-2017	2,035.12
126451	BENTON, KEVIN	I	11-09-2017	11-09-2017	85.00
126452	BLAKELY, JANICE	I	11-09-2017	11-09-2017	432.34
126453	BONHAM, JERRY	I	11-09-2017	11-09-2017	150.00
126454	BOWIE BUTANE GAS CO.	I	11-09-2017	11-09-2017	150.00
126455	BOWIE LUMBER CO	I	11-09-2017	11-09-2017	430.50
126456	BOWIE MUNICIPAL COURT	I	11-09-2017	11-09-2017	679.61
126457	BOWIE NEWS	I	11-09-2017	11-09-2017	100.00
126458	BOWIE SALE BARN	I	11-09-2017	11-09-2017	266.50
126459	BOWLES, RANDY	I	11-09-2017	11-09-2017	10.00
126460	BROWN & ROTRAMBLE	I	11-09-2017	11-09-2017	45.00
126461	BRUCKNER TRUCK SALES	I	11-09-2017	11-09-2017	910.00
126462	BRYAN REED	I	11-09-2017	11-09-2017	3,852.78
126463	BUSBY, CODY	I	11-09-2017	11-09-2017	110.00
126464	BUSBY, LARRY	I	11-09-2017	11-09-2017	192.00
					150.00

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126465	BUSINESS INK, CO	I	11-09-2017	11-09-2017	180.65
126466	BYORK, GLORIA	I	11-09-2017	11-09-2017	150.00
126467	CANON FINANCIAL SERVICES INC	I	11-09-2017	11-09-2017	35.29
126468	CAREY JENSEN	I	11-09-2017	11-09-2017	900.00
126469	CHIEF SUPPLY	I	11-09-2017	11-09-2017	146.48
126470	CHRIS HUGHES	I	11-09-2017	11-09-2017	41.67
126471	CITIBANK	I	11-09-2017	11-09-2017	24.43
126472	CITIBANK	I	11-09-2017	11-09-2017	2,791.93
126473	CITIBANK	I	11-09-2017	11-09-2017	2,834.74
126474	CITY OF BOWIE	I	11-09-2017	11-09-2017	9.55
126475	CLAYTON, LISA K, MD	I	11-09-2017	11-09-2017	400.00
126476	CLEMENT, JAY	I	11-09-2017	11-09-2017	41.67
126477	CLEMENT, JERRY	I	11-09-2017	11-09-2017	150.00
126478	CONWAY, HERMAN W	I	11-09-2017	11-09-2017	200.00
126479	COOKE COUNTY CRUSHED STONE, INC.	I	11-09-2017	11-09-2017	702.84
126480	COOKE COUNTY CRUSHED STONE, INC.	I	11-09-2017	11-09-2017	22,274.52
126481	CULWELL, BARBARA	I	11-09-2017	11-09-2017	150.00
126482	CUNNINGHAM PRINTING	I	11-09-2017	11-09-2017	71.00
126483	CUNNINGHAM, TONY	I	11-09-2017	11-09-2017	70.00
126484	DALLAS COUNTY TREASURER	I	11-09-2017	11-09-2017	4,100.00
126485	DAVIS, CELIA J.	I	11-09-2017	11-09-2017	395.00
126486	DAWSON, RAYMOND	I	11-09-2017	11-09-2017	150.00
126487	DELBERT L. McCAIG, D.O.	I	11-09-2017	11-09-2017	5,000.00
126488	DELL MARKETING LP	I	11-09-2017	11-09-2017	1,084.06
126489	DENTON TRUCKING COMPANY	I	11-09-2017	11-09-2017	2,281.20
126490	DICKSON, REBECCA	I	11-09-2017	11-09-2017	39.00
126491	DYNASYSTEMS	I	11-09-2017	11-09-2017	136.62
126492	EAGLE AUTO PARTS	I	11-09-2017	11-09-2017	27.98
126493	EDWARDS, GAYLE	I	11-09-2017	11-09-2017	150.00
126494	ELLIOTT, SUSAN	I	11-09-2017	11-09-2017	6,545.75
126495	EMBLEM ENTERPRISES, INC.	I	11-09-2017	11-09-2017	436.12
126496	EMPIRE PAPER COMPANY	I	11-09-2017	11-09-2017	1,632.80
126497	ESSARY, JENNIFER	I	11-09-2017	11-09-2017	472.07
126498	EV ELECTRIC & SECURITY INC.	I	11-09-2017	11-09-2017	815.37
126499	FAITH COMMUNITY HOSPITAL	I	11-09-2017	11-09-2017	52.50
126500	FENOGLIO, PATRICIA	I	11-09-2017	11-09-2017	150.00
126501	FIVE STAR CORRECTIONAL SERVICES, INC	I	11-09-2017	11-09-2017	8,178.00
126502	FREEMAN, JACKIE	I	11-09-2017	11-09-2017	200.00
126503	GEURIN, ROBERT	I	11-09-2017	11-09-2017	320.00
126505	GRAYSON CO DEPT OF JUV SERVICES	I	11-09-2017	11-09-2017	9,960.30
126506	HAGER, ETHEN	I	11-09-2017	11-09-2017	450.00
126507	HALLORAN, MICHELLE E.	I	11-09-2017	11-09-2017	250.00
126508	HANSARD, JUSTIN	I	11-09-2017	11-09-2017	691.67
126509	HENNIGAN AUTO PARTS	I	11-09-2017	11-09-2017	225.48
126510	HILTON GALVESTON ISLAND RESORT	I	11-09-2017	11-09-2017	504.85
126511	HILTON GALVESTON ISLAND RESORT	I	11-09-2017	11-09-2017	1,009.70
126512	HODGES AUTOMOTIVE	I	11-09-2017	11-09-2017	142.44
126513	HUDSON IMAGING SYSTEMS	I	11-09-2017	11-09-2017	230.59
126514	HUGHES WELDING	I	11-09-2017	11-09-2017	420.00
126515	INDUSTRIAL DIESEL SERVICE	I	11-09-2017	11-09-2017	1,144.99
126516	INLAND TRUCK AND PARTS SERVICE	I	11-09-2017	11-09-2017	318.31
126517	J R THOMPSON INC.	I	11-09-2017	11-09-2017	41,309.86
126518	J.P. MILLER CUSTOM WORK	I	11-09-2017	11-09-2017	495.00
126519	JACK COUNTY MEDICAL CLINIC	I	11-09-2017	11-09-2017	52.50
126520	JENNINGS, TRACEY	I	11-09-2017	11-09-2017	450.00
126521	JERRY WOODS FUNERAL HOME	I	11-09-2017	11-09-2017	450.00
126522	JERRY'S ELECTRIC	I	11-09-2017	11-09-2017	238.18
126523	JIM'S TRUCK & TRAILER INC	I	11-09-2017	11-09-2017	3,532.95

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126524	JOHN BUTLER, PHD	I	11-09-2017	11-09-2017	140.00
126525	JOHN DEERE FINANCIAL	I	11-09-2017	11-09-2017	1,296.00
126526	JOHNNY'S DOZER SERVICE, LLC	I	11-09-2017	11-09-2017	10,083.08
126527	JOHNSON, DEBORAH	I	11-09-2017	11-09-2017	39.00
126528	JONES, SHAWN	I	11-09-2017	11-09-2017	22.92
126529	JUDGE JUANITA PAVLICK	I	11-09-2017	11-09-2017	81.53
126530	JUSTICE SOLUTIONS, LLC	I	11-09-2017	11-09-2017	1,177.50
126531	JUVENILE PROBATION	I	11-09-2017	11-09-2017	12,833.17
126532	KEELAN DUNN	I	11-09-2017	11-09-2017	150.00
126533	KEITH'S PLUMBING, LLC	I	11-09-2017	11-09-2017	1,350.00
126534	KELLY AUTOMOTIVE	I	11-09-2017	11-09-2017	114.99
126535	KELLY AUTOMOTIVE SUPPLY, INC	I	11-09-2017	11-09-2017	283.98
126536	KENNETH LIGGETT - JPB	I	11-09-2017	11-09-2017	3,000.00
126537	KERNEK, JON A	I	11-09-2017	11-09-2017	200.00
126538	KIRKLAND, DREU	I	11-09-2017	11-09-2017	70.00
126539	KLEMENT FORD OF MUENSTER	I	11-09-2017	11-09-2017	220.30
126540	KYOCERA DOCUMENT SOLUTIONS AME	I	11-09-2017	11-09-2017	234.94
126541	LANGFORD, LAVONDA	I	11-09-2017	11-09-2017	150.00
126542	LARRY STARK	I	11-09-2017	11-09-2017	150.00
126543	LAW OFFICE OF SARAH LADD, PLLC	I	11-09-2017	11-09-2017	1,178.01
126544	LAW OFFICE OF ZACHARY N. RENFRO	I	11-09-2017	11-09-2017	600.00
126545	LIPSCOMB AUTO CENTER INC	I	11-09-2017	11-09-2017	579.15
126546	LOCAL GOVERNMENT SOLUTIONS, LP.	I	11-09-2017	11-09-2017	8,375.00
126547	LP GAS CO INC	I	11-09-2017	11-09-2017	22.65
126548	LUKE'S ACE HARDWARE	I	11-09-2017	11-09-2017	98.02
126549	MARTIN MARIETTA MATERIALS	I	11-09-2017	11-09-2017	40,566.81
126550	MARTIN MARIETTA MATERIALS	I	11-09-2017	11-09-2017	660.34
126551	MC GAUGHEY, JACK	I	11-09-2017	11-09-2017	3,000.00
126552	MC MASTER NEW HOLLAND CO INC	I	11-09-2017	11-09-2017	105.81
126553	MC NABB, KELLY	I	11-09-2017	11-09-2017	63.00
126554	MC NABB, KELLY	I	11-09-2017	11-09-2017	432.34
126555	MC NEW, JEB	I	11-09-2017	11-09-2017	150.00
126556	MESA BUSINESS MACHINES	I	11-09-2017	11-09-2017	829.98
126557	MICHAEL RATLIFF - ATTORNEY AT LAW	I	11-09-2017	11-09-2017	250.00
126558	MIKE'S TIRE & LUBE	I	11-09-2017	11-09-2017	89.55
126559	MILLIGAN, BRENDA	I	11-09-2017	11-09-2017	150.00
126560	MINOR, W.T., III	I	11-09-2017	11-09-2017	150.00
126561	MISNER-ANDERSON, AUDRA	I	11-09-2017	11-09-2017	200.00
126562	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	I	11-09-2017	11-09-2017	15.00
126563	MONTAGUE COUNTY SHOPPER	I	11-09-2017	11-09-2017	51.31
126564	MORRIS, JESSICA	I	11-09-2017	11-09-2017	504.51
126565	MOSELEY, JOHNNY	I	11-09-2017	11-09-2017	200.00
126566	NEFF, BRANDON	I	11-09-2017	11-09-2017	70.00
126567	NELSON, RONALD	I	11-09-2017	11-09-2017	70.00
126568	NEW LEAF BEHAVIORIAL HEALTH	I	11-09-2017	11-09-2017	500.00
126569	NLSC AUTOMOTIVE	I	11-09-2017	11-09-2017	406.76
126570	NOCONA GENERAL HOSPITAL	I	11-09-2017	11-09-2017	72.00
126571	NOCONA GENERAL HOSPITAL	I	11-09-2017	11-09-2017	15,625.00
126572	NOCONA GENERAL HOSPITAL	I	11-09-2017	11-09-2017	581.30
126573	NOCONA MUFFLER	I	11-09-2017	11-09-2017	14.00
126574	NOCONA NEWS	I	11-09-2017	11-09-2017	165.00
126575	NORMAL LIQUID TRANSPORTS	I	11-09-2017	11-09-2017	5,735.60
126576	NORTEX COMMUNICATIONS	I	11-09-2017	11-09-2017	119.09
126577	NORTEX REGIONAL PLANNING	I	11-09-2017	11-09-2017	1,876.50
126578	NORTEX REGIONAL PLANNING COMMISSION	I	11-09-2017	11-09-2017	2,750.00
126579	NORTH TEXAS CRUSHED STONE, INC.	I	11-09-2017	11-09-2017	134.55
126580	NOWELL, SYDNEY	I	11-09-2017	11-09-2017	59.39
126581	O'REILLY AUTO PARTS	I	11-09-2017	11-09-2017	187.52

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126583	OFFICE DEPOT	I	11-09-2017	11-09-2017	2,053.31
126584	OMNIBASE SERVICES OF TEXAS	I	11-09-2017	11-09-2017	666.00
126585	PANDA EMBROIDERY	I	11-09-2017	11-09-2017	59.56
126586	PARSONS TRANSPORTS	I	11-09-2017	11-09-2017	1,346.56
126587	PEGASUS SCHOOLS	I	11-09-2017	11-09-2017	9,900.30
126588	PEGASUS SCHOOLS, INC.	I	11-09-2017	11-09-2017	6,654.30
126589	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	I	11-09-2017	11-09-2017	2,269.50
126590	PETTIT MACHINERY, INC	I	11-09-2017	11-09-2017	25.36
126591	PITNEY BOWES INC.	I	11-09-2017	11-09-2017	500.99
126592	POE, PATTI	I	11-09-2017	11-09-2017	150.00
126593	POSTMASTER-MONTAGUE	I	11-09-2017	11-09-2017	184.00
126594	PRIORITY PUBLIC SAFETY	I	11-09-2017	11-09-2017	5,788.08
126595	QT INVESTMENTS, LLC	I	11-09-2017	11-09-2017	1,000.00
126596	R & P OIL CHANGE	I	11-09-2017	11-09-2017	83.16
126597	RANDALL JACKSON - JPB	I	11-09-2017	11-09-2017	3,000.00
126598	RAY'S USED EQUIPMENT INC	I	11-09-2017	11-09-2017	20,918.25
126599	REDWOOD BIOTECH, INC	I	11-09-2017	11-09-2017	426.06
126600	REEVES, SPAIN-SIPES, LAW FIRM	I	11-09-2017	11-09-2017	3,454.85
126601	RICHMOND, JEANNETTE	I	11-09-2017	11-09-2017	1,800.00
126602	RIDDLE, CLAY	I	11-09-2017	11-09-2017	136.43
126603	ROGER WILLIAMS	I	11-09-2017	11-09-2017	225.00
126604	ROY DARDEN	I	11-09-2017	11-09-2017	150.00
126605	RUSSELL, GLYNIS	I	11-09-2017	11-09-2017	41.67
126606	RUSSELL, RACHEL PRICE	I	11-09-2017	11-09-2017	70.00
126607	SADIE VANDEHEY	I	11-09-2017	11-09-2017	315.00
126608	SAM'S CLUB/GEFC	I	11-09-2017	11-09-2017	277.22
126609	SANTA FE YOUTH SERVICES	I	11-09-2017	11-09-2017	3,095.26
126610	SAPPINGTON, TOMMIE	I	11-09-2017	11-09-2017	200.00
126611	SCHINDLER, JENNIFER	I	11-09-2017	11-09-2017	39.00
126612	SCHINDLER, JENNIFER	I	11-09-2017	11-09-2017	344.00
126613	SCHRYVER MEDICAL, INC	I	11-09-2017	11-09-2017	455.00
126614	SEAY, GLENN	I	11-09-2017	11-09-2017	150.00
126615	SECOND COURT OF APPEALS	I	11-09-2017	11-09-2017	365.00
126616	SELF RADIO	I	11-09-2017	11-09-2017	188.17
126617	SEWELL-USELTON INS AGENCY	I	11-09-2017	11-09-2017	50.00
126618	SHERIFF'S ASSOCIATION OF TEXAS	I	11-09-2017	11-09-2017	250.00
126619	SKINNER TANK TRUCKS INC	I	11-09-2017	11-09-2017	6,856.64
126620	SMITH, CASSIE	I	11-09-2017	11-09-2017	136.43
126621	SOUTHWEST DATA SOLUTIONS, LLC	I	11-09-2017	11-09-2017	5,552.70
126622	SPARKLETTS AND SIERRA SPRINGS	I	11-09-2017	11-09-2017	104.80
126623	STATE FARM	I	11-09-2017	11-09-2017	140.00
126624	STOUT, VALORIE	I	11-09-2017	11-09-2017	41.67
126625	TEXAS AGRI-LIFE EXTENSION	I	11-09-2017	11-09-2017	10.17
126626	THOMAS, JESSICA	I	11-09-2017	11-09-2017	38.41
126627	THOMAS, MARSHALL	I	11-09-2017	11-09-2017	250.00
126628	TONY D. JONES, D.D.S.	I	11-09-2017	11-09-2017	165.00
126629	TRINITY AIR CONDITIONING, INC.	I	11-09-2017	11-09-2017	2,050.00
126630	ULBIG, KASIE	I	11-09-2017	11-09-2017	200.00
126631	VERIZON	I	11-09-2017	11-09-2017	2,608.23
126632	WARD, BRANDON	I	11-09-2017	11-09-2017	70.00
126633	WARD, RAY	I	11-09-2017	11-09-2017	150.00
126634	WARREN CAT	I	11-09-2017	11-09-2017	1,805.35
126635	WATSON, RICKY	I	11-09-2017	11-09-2017	320.00
126636	WC OF TEXAS	I	11-09-2017	11-09-2017	143.62
126637	WESTERN MARKETING, INC.	I	11-09-2017	11-09-2017	453.79
126638	WILLIAM A. CAMERON	I	11-09-2017	11-09-2017	1,041.66
126639	WISE GUYS TRK TRAILER & AUTO REPAIR	I	11-09-2017	11-09-2017	740.60

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126642	TRAVIS COUNTY CONSTABLE-PCT #5	I	11-17-2017	11-17-2017	75.00
126643	WINDSTREAM 105521	I	11-17-2017	11-17-2017	1,458.70
126644	ADAM RYAN REED	I	11-21-2017	11-21-2017	15.00
126645	ALLYSON MARIE REEVES	I	11-21-2017	11-21-2017	15.00
126646	AMANDA LOUISE JOHNS	I	11-21-2017	11-21-2017	15.00
126647	AMERICAN EXPRESS	I	11-21-2017	11-21-2017	213.13
126648	ANDREA MICHELLE LADEWIG	I	11-21-2017	11-21-2017	15.00
126649	ATMOS ENERGY - (MO)	I	11-21-2017	11-21-2017	507.28
126650	AUNDREA HALE SHILLINGBURG	I	11-21-2017	11-21-2017	15.00
126651	AUSTIN ATKINS WRIGHT	I	11-21-2017	11-21-2017	15.00
126652	BILLIE ALICE WOLSEY	I	11-21-2017	11-21-2017	15.00
126653	BILLY CHARLES AKINS	I	11-21-2017	11-21-2017	15.00
126654	BOBBY JOE SANFORD	I	11-21-2017	11-21-2017	15.00
126655	BRANDLE, AARON	I	11-21-2017	11-21-2017	207.92
126656	BRENDA BELL	I	11-21-2017	11-21-2017	15.00
126657	CALI BROOKE WEATHERREAD	I	11-21-2017	11-21-2017	15.00
126658	CARL DENNIS RAINES	I	11-21-2017	11-21-2017	15.00
126659	CARLA SUE CROWE	I	11-21-2017	11-21-2017	15.00
126660	CASEY LYNN HORTON	I	11-21-2017	11-21-2017	15.00
126661	CENTURY-LINK	I	11-21-2017	11-21-2017	65.86
126662	CHADLEE GLENN SUMMERS	I	11-21-2017	11-21-2017	15.00
126663	CHARLES DAVID WISE	I	11-21-2017	11-21-2017	15.00
126664	CHARLES ELBERT MAY	I	11-21-2017	11-21-2017	15.00
126665	CHERISE LORENE STOKES	I	11-21-2017	11-21-2017	15.00
126666	CHESTER RAY PATRICK	I	11-21-2017	11-21-2017	15.00
126667	CHRISTI LEANN CARLE	I	11-21-2017	11-21-2017	15.00
126668	CITY OF SAINT JO	I	11-21-2017	11-21-2017	93.89
126669	CLIFTON FAY NANCE JR	I	11-21-2017	11-21-2017	15.00
126670	DANIEL LEON CROW	I	11-21-2017	11-21-2017	15.00
126671	DAVID ALAN CAMPBELL	I	11-21-2017	11-21-2017	15.00
126672	DEBORAH C. PARR	I	11-21-2017	11-21-2017	15.00
126673	DELORES JEANNE FALLIS	I	11-21-2017	11-21-2017	15.00
126674	DENISE ANN REYNOLDS	I	11-21-2017	11-21-2017	15.00
126675	DEPARTMENT OF STATE HEALTH SERVICES	I	11-21-2017	11-21-2017	15.00
126676	DIANA KAY MORRIS	I	11-21-2017	11-21-2017	15.00
126677	DIXIE LEE JACKSON	I	11-21-2017	11-21-2017	15.00
126678	DONNA LOUISE ROBINSON	I	11-21-2017	11-21-2017	15.00
126679	DUNN, BRIAN KEITH	I	11-21-2017	11-21-2017	40.00
126680	DUSTIN DUKE PITTMAN	I	11-21-2017	11-21-2017	15.00
126681	EDDIE JOE WALDRIP	I	11-21-2017	11-21-2017	15.00
126682	ELIZABETH H. CHILDERS	I	11-21-2017	11-21-2017	15.00
126683	FELICIA NICHOL MORALES	I	11-21-2017	11-21-2017	15.00
126684	GABRIEL DIAZ JR	I	11-21-2017	11-21-2017	15.00
126685	GARY LEE ARMBRUSTER	I	11-21-2017	11-21-2017	15.00
126686	GRACE PLACE	I	11-21-2017	11-21-2017	15.00
126687	HAILE, EMILY M.	I	11-21-2017	11-21-2017	40.00
126688	HARLEY DARLENE FRY	I	11-21-2017	11-21-2017	15.00
126689	HOBIE DON MEEKINS	I	11-21-2017	11-21-2017	15.00
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126691	HUDSON ENERGY	I	11-21-2017	11-21-2017	126.98
126692	JACKIE D. PIGG	I	11-21-2017	11-21-2017	415.84
126693	JAMES BRIAN DEGLER	I	11-21-2017	11-21-2017	15.00
126694	JANICE ANN BALL	I	11-21-2017	11-21-2017	15.00
126695	JASON ELDRED	I	11-21-2017	11-21-2017	15.00
126696	JEANNINE RUTH YORK	I	11-21-2017	11-21-2017	15.00
126697	JENNIFER NICOLE TANNER	I	11-21-2017	11-21-2017	15.00

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126702	JOE CARL REYNOLDS	I	11-21-2017	11-21-2017	15.00
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126704	JOHN BRIAN WEGER	I	11-21-2017	11-21-2017	15.00
126705	JOSEPH JAMES SEGURA	I	11-21-2017	11-21-2017	15.00
126706	JUDY ANN BOWMAN	I	11-21-2017	11-21-2017	15.00
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126715	KLINT ALLEN BOWER	I	11-21-2017	11-21-2017	15.00
126716	LARRY DEAN RATLIFF	I	11-21-2017	11-21-2017	15.00
126717	LOYS MARVIN STOKES	I	11-21-2017	11-21-2017	15.00
126718	MARK ALLEN BARNES	I	11-21-2017	11-21-2017	15.00
126719	MARK EDWARD SHILLINGBURG	I	11-21-2017	11-21-2017	15.00
126720	MATILDA ANN TIMMONS	I	11-21-2017	11-21-2017	15.00
126721	MAX ALAN BURNETT	I	11-21-2017	11-21-2017	15.00
126722	MAYFUL VIOLA WARTON	I	11-21-2017	11-21-2017	15.00
126723	MEGAN LYNNE SPRUIELL	I	11-21-2017	11-21-2017	15.00
126724	MICHAEL ANDREW MAAS	I	11-21-2017	11-21-2017	15.00
126725	MICHAEL LYNN REITER	I	11-21-2017	11-21-2017	15.00
126726	MITCH COLTON CALDWELL	I	11-21-2017	11-21-2017	15.00
126727	MONTAGUE COUNTY CHILD WELFARE BOARD	I	11-21-2017	11-21-2017	45.00
126728	MORIAH JO HALE	I	11-21-2017	11-21-2017	15.00
126729	NANCY ALICE HAMMER	I	11-21-2017	11-21-2017	15.00
126730	OLDEN, CRAIG RICHARD	I	11-21-2017	11-21-2017	40.00
126731	PATRICIA LYNN FAIN	I	11-21-2017	11-21-2017	15.00
126732	PAUL JAMISON BROWN	I	11-21-2017	11-21-2017	15.00
126733	PHILLIP AYRES KINCY	I	11-21-2017	11-21-2017	15.00
126734	POSTMASTER - MONTAGUE	I	11-21-2017	11-21-2017	15.00
126735	REED, THOMAS	I	11-21-2017	11-21-2017	225.00
126736	RICHARD BRAXTON LAWLER	I	11-21-2017	11-21-2017	40.00
126737	ROMINE, LINDA	I	11-21-2017	11-21-2017	15.00
126738	RONNI DYLANE LINTON	I	11-21-2017	11-21-2017	40.00
126739	RONNIE DENNIS McBROOM	I	11-21-2017	11-21-2017	15.00
126740	SAMMIE LEA FORRESTER	I	11-21-2017	11-21-2017	15.00
126741	SAMMY JOE MITCHELL	I	11-21-2017	11-21-2017	15.00
126742	SHANNON LEA NELSON	I	11-21-2017	11-21-2017	15.00
126743	SHARON GAIL SEIGLER	I	11-21-2017	11-21-2017	15.00
126744	SHELLY ANN RICHEY	I	11-21-2017	11-21-2017	15.00
126745	SHELLY ANNE McANINCH	I	11-21-2017	11-21-2017	15.00
126746	SHERRY JANE WOOSTER	I	11-21-2017	11-21-2017	15.00
126747	STACI DANIELLE JOHNSON	I	11-21-2017	11-21-2017	15.00
126748	STEVEN LYNN MILLIGAN	I	11-21-2017	11-21-2017	15.00
126749	SUMMER ANNE WEGER	I	11-21-2017	11-21-2017	15.00
126750	TED ESSARY	I	11-21-2017	11-21-2017	15.00
126751	TERESSA DARLENE McQUINN	I	11-21-2017	11-21-2017	15.00
126752	TESSA LACOSTE TIBBS	I	11-21-2017	11-21-2017	15.00
126753	TEXAS DEPT. OF STATE HEALTH SVCS.	I	11-21-2017	11-21-2017	15.00
126754	THOMPSON-MOWERY, LAURA	I	11-21-2017	11-21-2017	40.00
126755	TOBY RAY DUNN	I	11-21-2017	11-21-2017	15.00

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126759	WACEY KEITH WHITE	I	11-21-2017	11-21-2017	15.00
126760	WENDELL FIELD PHILLIPS	I	11-21-2017	11-21-2017	15.00
126761	WILLIAM EDWARD GRAHAM	I	11-21-2017	11-21-2017	15.00
126762	WILLIAM LARRY CAMPBELL	I	11-21-2017	11-21-2017	15.00
126763	WILLIS, MICAH	I	11-21-2017	11-21-2017	40.00
126764	WISE HOPE SHELTER & CRISIS CENTER	I	11-21-2017	11-21-2017	30.00
126765	ZANT, STEPHANIE	I	11-21-2017	11-21-2017	40.00
126766	ADDICTION BEHAVIORAL SERVICES, LLC	I	11-22-2017	11-22-2017	450.00
126767	AIRGAS USA, LLC	I	11-22-2017	11-22-2017	267.46
126768	ALLEN., DAVID	I	11-22-2017	11-22-2017	98.00
126769	AMANDA R. WILLIAMS	I	11-22-2017	11-22-2017	1,521.10
126770	AQUA ONE	I	11-22-2017	11-22-2017	11.00
126771	ARROW EXTERMINATORS, INC.	I	11-22-2017	11-22-2017	291.25
126772	ASHLEY & DOUGLASS	I	11-22-2017	11-22-2017	4,862.89
126773	AUSTIN MORGAN FIRE & SAFETY, INC.	I	11-22-2017	11-22-2017	100.00
126774	BARBER, MARK	I	11-22-2017	11-22-2017	2,250.00
126775	BARTHOLD TIRE & AUTO	I	11-22-2017	11-22-2017	2,796.72
126776	BILL COOMBS	I	11-22-2017	11-22-2017	980.00
126777	BOWIE LUMBER CO	I	11-22-2017	11-22-2017	164.56
126778	BOWIE PHARMACY	I	11-22-2017	11-22-2017	3,287.40
126779	BOWIE TRACTOR HOUSE	I	11-22-2017	11-22-2017	1,334.01
126780	BRUCKNER TRUCK SALES	I	11-22-2017	11-22-2017	171.04
126781	CARDIO SPECIALISTS OF NORTH TEXAS	I	11-22-2017	11-22-2017	58.90
126782	CITIBANK	I	11-22-2017	11-22-2017	2,372.41
126783	CITY OF BOWIE	I	11-22-2017	11-22-2017	225.92
126784	CLINICAL PATHOLOGY LABORATORIES, INC	I	11-22-2017	11-22-2017	330.07
126785	CONSOLIDATED PLASTICS COMPANY INC	I	11-22-2017	11-22-2017	340.00
126786	CORRECTIONS SOFTWARE SOLUTIONS, LP	I	11-22-2017	11-22-2017	796.00
126787	CROUCH, BARBARA	I	11-22-2017	11-22-2017	665.07
126788	CTRMA PROCESSING	I	11-22-2017	11-22-2017	2.16
126789	CUNNINGHAM PRINTING	I	11-22-2017	11-22-2017	54.50
126790	DEPARTMENT OF STATE HEALTH SERVICES	I	11-22-2017	11-22-2017	31.11
126791	DICKSON, REBECCA	I	11-22-2017	11-22-2017	75.88
126792	DISTRICT 3 TCAAA	I	11-22-2017	11-22-2017	100.00
126793	FIVE STAR CORRECTIONAL SERVICES, INC	I	11-22-2017	11-22-2017	3,784.50
126794	GIBBS DRUG STORE	I	11-22-2017	11-22-2017	602.72
126795	HERBERT L. JAMISON & CO., LLC	I	11-22-2017	11-22-2017	1,727.93
126796	J R THOMPSON INC.	I	11-22-2017	11-22-2017	23,865.54
126797	JAY A. CANTRELL	I	11-22-2017	11-22-2017	2,400.00
126798	JENNINGS, TRACEY	I	11-22-2017	11-22-2017	450.00
126799	JERRY'S ELECTRIC	I	11-22-2017	11-22-2017	62.00
126800	KELLY AUTOMOTIVE	I	11-22-2017	11-22-2017	217.01
126801	LAUREN ALLEN	I	11-22-2017	11-22-2017	450.00
126802	LAW OFFICE OF ROBERT R. MASSEY	I	11-22-2017	11-22-2017	250.00
126803	LOWERY WHOLESAL	I	11-22-2017	11-22-2017	856.38
126804	LUKE'S ACE HARDWARE	I	11-22-2017	11-22-2017	91.78
126805	MARK BRILEY	I	11-22-2017	11-22-2017	900.00
126806	MARTIN MARIETTA MATERIALS	I	11-22-2017	11-22-2017	2,952.88
126807	MESA BUSINESS MACHINES	I	11-22-2017	11-22-2017	95.00
126808	MMH FAMILY HEALTH CLINIC	I	11-22-2017	11-22-2017	49.01
126809	MORRIS, JESSICA	I	11-22-2017	11-22-2017	411.79
126810	MUENSTER MEMORIAL HOSPITAL	I	11-22-2017	11-22-2017	480.35
126811	MURPHY, COLM	I	11-22-2017	11-22-2017	66.00
126812	NOCONA GENERAL HOSPITAL	I	11-22-2017	11-22-2017	126.73
126813	NOCONA GENERAL HOSPITAL	I	11-22-2017	11-22-2017	333.79

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
126814	NOCONA MEDICAL CLINIC PA	I	11-22-2017	11-22-2017	284.03
126815	NOCONA MUFFLER	I	11-22-2017	11-22-2017	7.00
126816	NORTH TEXAS PULMONARY CRIT CARE	I	11-22-2017	11-22-2017	46.73
126817	OFFICE DEPOT	I	11-22-2017	11-22-2017	472.36
126818	PARKS & WILDLIFE	I	11-22-2017	11-22-2017	69.70
126819	PERDUE BRANDON FIELDER COLLINS &	I	11-22-2017	11-22-2017	1,467.80
126820	POWERS, BRIAN	I	11-22-2017	11-22-2017	220.00
126821	PUL SLP CC OF N TEXAS	I	11-22-2017	11-22-2017	221.32
126822	PURCHASE POWER	I	11-22-2017	11-22-2017	3,000.00
126823	R & P OIL CHANGE	I	11-22-2017	11-22-2017	62.08
126824	RADIOLOGY ASSOCIATES	I	11-22-2017	11-22-2017	314.88
126825	RIBEIRO ORTHOPEDIC, PA	I	11-22-2017	11-22-2017	78.98
126826	RICK'S AUTO REPAIR & TOWING	I	11-22-2017	11-22-2017	250.00
126827	RIDDLE, CLAY	I	11-22-2017	11-22-2017	38.20
126828	RITCHIE, LAURIE	I	11-22-2017	11-22-2017	122.84
126829	ROGER WILLIAMS	I	11-22-2017	11-22-2017	450.00
126830	SEWELL-USELTON INS AGENCY	I	11-22-2017	11-22-2017	100.00
126831	SMITH, CASSIE	I	11-22-2017	11-22-2017	351.76
126832	SMITH, S PRICE, JR., ATTY	I	11-22-2017	11-22-2017	250.00
126833	SOUTHERN HEALTH PARTNERS	I	11-22-2017	11-22-2017	8,027.32
126834	SOUTHWEST DATA SOLUTIONS, LLC	I	11-22-2017	11-22-2017	737.05
126835	SPARKLETTS AND SIERRA SPRINGS	I	11-22-2017	11-22-2017	18.15
126836	TEXAS COMPTROLLER OF PUBLIC ACCTS.	I	11-22-2017	11-22-2017	22.00
126837	TEXAS RADIOLOGY ASSOCIATES, LLC	I	11-22-2017	11-22-2017	85.00
126838	TJA-SAM HOUSTON STATE UNIVERSITY	I	11-22-2017	11-22-2017	220.00
126839	TX TAG	I	11-22-2017	11-22-2017	8.73
126840	UNITED REGIONAL HEALTH CARE	I	11-22-2017	11-22-2017	120.25
126841	UNITED REGIONAL PHYSICIAN GROUP	I	11-22-2017	11-22-2017	93.46
126842	WALL, GINGER	I	11-22-2017	11-22-2017	73.30
126843	WICHITA FALLS NEPHROLOGY ASSOC.	I	11-22-2017	11-22-2017	79.62
126844	WISE HEALTH SYSTEM	I	11-22-2017	11-22-2017	5,495.55
126845	WISE REGIONAL HEALTH SYSTEM	I	11-22-2017	11-22-2017	79.62
126846	WISE SUPPLY COMPANY INC	I	11-22-2017	11-22-2017	112.32
126847	WOODRUFF & WREN, L.L.P.	I	11-22-2017	11-22-2017	1,565.50
126848	CUSTOM WATER CO LLC	I	11-27-2017	11-27-2017	1,818.95
126849	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	I	11-27-2017	11-27-2017	16.75
126850	WISE ELECTRIC CO-OP	I	11-27-2017	11-27-2017	214.71
126851	JOHNSTON, DON	I	11-28-2017	11-28-2017	831.68
126852	FORESTBURG WATER SUPPLY	I	11-29-2017	11-29-2017	30.00
126853	MONTAGUE COUNTY DISTRICT CLERK	I	11-29-2017	11-29-2017	2,611.56

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	446	495,282.23
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	446	495,282.23

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RECEIPT FILE LISTING

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000026178	P	TX COMPTRO/2ND HALF GROSS WT	11-06-2017	11-06-2017	54,566.53
0000026179	P	MONTAGUE CO SHERIFF/2012 CHEV	11-06-2017	11-06-2017	250.00
0000026180	P	CLAY CO/DA REFUND/PRO RATA	11-06-2017	11-06-2017	22,490.64
0000026181	P	BOWIE POLICE /SEIZURE/DUNCAN	11-06-2017	11-06-2017	8,704.00
0000026182	P	CASEY POLHEMUS/TRANSP REF	11-06-2017	11-06-2017	527.73
0000026183	P	SECURUS/SHERIFF/JAIL PHONES	11-06-2017	11-06-2017	665.96
0000026184	P	CITY OF NOCONA/20 LOADS ROCK	11-06-2017	11-06-2017	4,000.00
0000026185	P	CONSTABLE 2 RONNIE REYNOLDS	11-06-2017	11-06-2017	400.00
0000026186	P	PATSYS HOUSE/TRAIN/REIMBURS	11-06-2017	11-06-2017	1,046.71
0000026187	P	CONSTABLE 2 RONNIE REYNOLDS	11-06-2017	11-06-2017	100.00
0000026188	P	DIRECT DEP/ADULT PROB/SEPTEMBER	11-07-2017	11-07-2017	61,397.00
0000026189	P	DIRECT DEP/CO SUPP DIST ATTY	11-07-2017	11-07-2017	370.22
0000026190	P	DIRECT DEP/CO ATTY STATE SUPP	11-07-2017	11-07-2017	23,333.00
0000026191	P	DIRECT DEP/JUV PROB/GRANT R	11-07-2017	11-07-2017	6,724.30
0000026192	P	DIRECT DEP/EXCESS CO JUDG SUP	11-07-2017	11-07-2017	255.73
0000026193	P	DIRECT DEP/JUVENILE PROBATION	11-07-2017	11-07-2017	46,424.00
0000026194	P	DIRECT DEP/CONST JUDGE SUPP	11-07-2017	11-07-2017	5,000.00
0000026195	P	DIRECT DEP/5% ALCOHOL REFUND	11-07-2017	11-07-2017	23.50
0000026196	P	DIRECT DEP/MIXED BEV CO ALLOC	11-07-2017	11-07-2017	2,553.38
0000026197	P	DIRECT DEP/CO SUPP DIST ATTY	11-07-2017	11-07-2017	370.22
0000026198	P	DIRECT DEP/JUV PROB/OCTOBER	11-07-2017	11-07-2017	23,212.00
0000026199	P	DA ASSISTANT/LONGEVITY PAY	11-07-2017	11-07-2017	1,250.00
0000026200	P	ARCHER CO CSCD COLL FEES	11-15-2017	11-15-2017	9,319.00
0000026201	P	TARGA PIPELINE/PCT #1 & PCT #4	11-15-2017	11-15-2017	8,000.00
0000026202	P	JUV PROBATION SALARY TRANSF	11-15-2017	11-15-2017	12,833.17
0000026203	P	CO ATTY/HOT CHECK-ADM FEES	11-17-2017	11-17-2017	177.00
0000026204	P	TAC/UNEMPLOY 97TH JUD REFUND	11-20-2017	11-20-2017	63.97
0000026205	P	CLAY CO/DA PRO RATA/JUV PROB	11-20-2017	11-20-2017	19,472.65
0000026206	P	MONTAGUE CO EXT REF/YOUTH	11-20-2017	11-20-2017	257.47
0000026207	P	TAX AD VALOR/WIRE TRANS/OCT	11-21-2017	11-21-2017	583,997.41
0000026208	P	TAX AUTO/WIRE TRANSFER/11-7	11-27-2017	11-27-2017	6,128.33
0000026209	P	TAX AUTO/WIRE TRANSFER/11-14	11-27-2017	11-27-2017	4,540.70
0000026210	P	TAX AUTO/WIRE TRANSFER/11-21	11-27-2017	11-27-2017	5,705.30
0000026211	P	CO CLERK/FINES & FEES/OCT-17	11-27-2017	11-27-2017	29,800.19
0000026212	P	CO CLERK/OCT-17 REPORT/CONTINUE	11-27-2017	11-27-2017	3,323.93
0000026213	P	JP #1/FINES & FEES/OCTOBER 2017	11-27-2017	11-27-2017	24,184.69
0000026214	P	SHERIFF/FINES & FEES/OCTOBER	11-27-2017	11-27-2017	1,295.01
0000026215	P	DIST CLERK/FINES & FEES/OCTOBER	11-28-2017	11-28-2017	29,326.90
0000026216	P	DIST CLERK/FINES & FEES/(CONT)	11-28-2017	11-28-2017	2,835.26
0000026217	P	JP #2/FINES & FEES/OCTOBER 2017	11-28-2017	11-28-2017	19,672.72
0000026218	P	NOW INTEREST-BANK-OCT 2017	11-29-2017	11-29-2017	91.68
0000026219	P	NOW INTEREST/OCT/CONTINUE	11-29-2017	11-29-2017	0.17
0000026220	P	SHERIFF/WIRES FOR PATROL VEH	11-30-2017	11-30-2017	256,941.97
0000026221	P	DIRECT DEP/JUV PROB/GRANT R	11-30-2017	11-30-2017	5,079.00
0000026222	P	DIRECT DEP/CO SUPP DIST ATTY	11-30-2017	11-30-2017	370.22
0000026223	P	DIRECT DEP/JUV PROB/TJJD GR	11-30-2017	11-30-2017	23,211.00
0000026224	P	TAX AUTO/WIRE TRANSFER/11-28	11-30-2017	11-30-2017	2,800.80

REPORT TOTAL

1313,093.46

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	811,272.67	0.00	811,272.67
12	27,018.04	0.00	27,018.04
13	0.17	0.00	0.17
15	4,376.40	0.00	4,376.40
16	1,283.29	0.00	1,283.29
17	51.00	0.00	51.00
18	240.00	0.00	240.00
19	721.20	0.00	721.20
21	53,952.16	0.00	53,952.16
22	49,451.27	0.00	49,451.27
23	49,441.46	0.00	49,441.46
24	56,948.32	0.00	56,948.32
32	0.12	0.00	0.12
33	0.85	0.00	0.85
34	8,704.51	0.00	8,704.51
35	165.00	0.00	165.00
36	1,110.66	0.00	1,110.66
39	160.02	0.00	160.02
40	0.28	0.00	0.28
41	51,711.34	0.00	51,711.34
42	92,847.00	0.00	92,847.00
43	26,990.43	0.00	26,990.43
44	11,803.30	0.00	11,803.30
45	0.71	0.00	0.71
47	19,007.00	0.00	19,007.00
51	0.10	0.00	0.10
54	0.33	0.00	0.33
55	0.15	0.00	0.15
61	18,327.69	0.00	18,327.69
70	529.85	0.00	529.85
85	4,430.00	0.00	4,430.00
86	440.00	0.00	440.00
87	32.02	0.00	32.02
89	414.11	0.00	414.11
90	534.28	0.00	534.28
92	21,127.73	0.00	21,127.73
	1,313,093.46	0.00	1,313,093.46